

Â

11 August 2025

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

Â

Date of purchase:Â	8 August 2025
Aggregate number of ordinary shares purchased:	38,000
Highest price paid per share (pence per share):	638.50p
Lowest price paid per share (pence per share):	628.00p
Volume weighted average price paid per shareÂ (pence per share)	632.49.0p

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 177,058,701 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 251,703 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 14,397,471 Ordinary Shares.Â

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

Â Â

Â

For further information, please contact:

Bodycote plc

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

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

Â

Â

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
----------------------------	-------------------------------------	---------------------	------------------------------	-------

27	636	08/08/2025 08:18:45	00481821069TRLO0.1.1	CHIX
2	636	08/08/2025 08:18:45	00481821070TRLO0.1.1	CHIX
1	636	08/08/2025 08:18:45	00481821071TRLO0.1.1	CHIX
12	636	08/08/2025 08:18:45	00481821073TRLO0.1.1	CHIX
19	636	08/08/2025 08:18:45	00481821072TRLO0.1.1	CHIX
274	636.5	08/08/2025 08:18:45	00481821074TRLO0.1.1	XLON
5	636	08/08/2025 08:18:46	00481821078TRLO0.1.1	CHIX
9	635	08/08/2025 08:25:33	00481821656TRLO0.1.1	AQXE
12	635	08/08/2025 08:25:33	00481821655TRLO0.1.1	CHIX
9	635	08/08/2025 08:25:33	00481821659TRLO0.1.1	AQXE
18	635	08/08/2025 08:25:33	00481821658TRLO0.1.1	AQXE
21	635	08/08/2025 08:25:33	00481821657TRLO0.1.1	CHIX
137	635	08/08/2025 08:25:33	00481821660TRLO0.1.1	XLON
137	635	08/08/2025 08:25:33	00481821661TRLO0.1.1	XLON
411	635	08/08/2025 08:25:33	00481821662TRLO0.1.1	XLON
33	635	08/08/2025 08:27:30	00481821833TRLO0.1.1	CHIX
26	637.5	08/08/2025 08:42:32	00481823612TRLO0.1.1	XLON
33	637.5	08/08/2025 08:42:32	00481823614TRLO0.1.1	CHIX
52	637.5	08/08/2025 08:42:32	00481823613TRLO0.1.1	XLON
333	637.5	08/08/2025 08:42:32	00481823615TRLO0.1.1	XLON
137	637.5	08/08/2025 08:42:32	00481823616TRLO0.1.1	XLON
137	637.5	08/08/2025 08:44:18	00481823844TRLO0.1.1	XLON
33	637.5	08/08/2025 08:44:46	00481823870TRLO0.1.1	CHIX
15	637.5	08/08/2025 08:48:14	00481824141TRLO0.1.1	CHIX
18	637.5	08/08/2025 08:48:14	00481824142TRLO0.1.1	CHIX
137	637.5	08/08/2025 08:49:11	00481824226TRLO0.1.1	XLON
3	636.5	08/08/2025 08:49:15	00481824231TRLO0.1.1	AQXE
14	637.5	08/08/2025 08:52:34	00481824514TRLO0.1.1	XLON
27	637.5	08/08/2025 08:52:35	00481824515TRLO0.1.1	XLON
36	637.5	08/08/2025 08:52:35	00481824517TRLO0.1.1	XLON
39	637.5	08/08/2025 08:52:35	00481824516TRLO0.1.1	XLON
5	637.5	08/08/2025 08:52:35	00481824518TRLO0.1.1	XLON
16	637.5	08/08/2025 08:53:16	00481824578TRLO0.1.1	XLON
2	636.5	08/08/2025 08:55:02	00481824956TRLO0.1.1	AQXE
13	637.5	08/08/2025 08:57:22	00481825172TRLO0.1.1	XLON
124	637.5	08/08/2025 08:57:22	00481825173TRLO0.1.1	XLON
3	637	08/08/2025 08:57:36	00481825189TRLO0.1.1	CHIX
15	637.5	08/08/2025 08:59:31	00481825500TRLO0.1.1	TRQX
15	637.5	08/08/2025 08:59:31	00481825501TRLO0.1.1	TRQX
22	637	08/08/2025 08:59:31	00481825502TRLO0.1.1	AQXE
30	637	08/08/2025 08:59:31	00481825503TRLO0.1.1	CHIX
330	637.5	08/08/2025 08:59:54	00481825553TRLO0.1.1	BATE
31	637.5	08/08/2025 08:59:54	00481825555TRLO0.1.1	TRQX
110	637.5	08/08/2025 08:59:54	00481825554TRLO0.1.1	BATE
7	637.5	08/08/2025 09:00:00	00481825604TRLO0.1.1	TRQX
8	637.5	08/08/2025 09:00:00	00481825606TRLO0.1.1	TRQX
44	637.5	08/08/2025 09:00:00	00481825605TRLO0.1.1	TRQX
9	637.5	08/08/2025 09:00:00	00481825607TRLO0.1.1	AQXE
137	637.5	08/08/2025 09:02:52	00481826162TRLO0.1.1	XLON
9	637.5	08/08/2025 09:03:00	00481826218TRLO0.1.1	AQXE
15	637.5	08/08/2025 09:03:00	00481826219TRLO0.1.1	TRQX
33	637.5	08/08/2025 09:05:01	00481826516TRLO0.1.1	CHIX
55	637.5	08/08/2025 09:05:01	00481826515TRLO0.1.1	BATE
12	637.5	08/08/2025 09:07:02	00481826823TRLO0.1.1	XLON
28	637.5	08/08/2025 09:07:02	00481826824TRLO0.1.1	XLON
48	637.5	08/08/2025 09:07:02	00481826825TRLO0.1.1	XLON
49	637.5	08/08/2025 09:07:02	00481826826TRLO0.1.1	XLON
9	637.5	08/08/2025 09:09:37	00481827375TRLO0.1.1	AQXE
55	638.5	08/08/2025 09:15:43	00481828366TRLO0.1.1	BATE
33	638	08/08/2025 09:17:35	00481828654TRLO0.1.1	CHIX
12	638	08/08/2025 09:17:35	00481828655TRLO0.1.1	XLON
15	638	08/08/2025 09:17:35	00481828657TRLO0.1.1	TRQX
262	638	08/08/2025 09:17:35	00481828656TRLO0.1.1	XLON
9	637.5	08/08/2025 09:18:42	00481828856TRLO0.1.1	AQXE
15	638	08/08/2025 09:20:12	00481829092TRLO0.1.1	TRQX
3	638	08/08/2025 09:20:47	00481829207TRLO0.1.1	XLON
12	638	08/08/2025 09:20:47	00481829209TRLO0.1.1	XLON
13	638	08/08/2025 09:20:47	00481829208TRLO0.1.1	XLON
6	638	08/08/2025 09:20:47	00481829210TRLO0.1.1	XLON
4	638	08/08/2025 09:20:47	00481829211TRLO0.1.1	XLON
92	638	08/08/2025 09:20:47	00481829212TRLO0.1.1	XLON
1	638	08/08/2025 09:21:00	00481829236TRLO0.1.1	XLON
143	638	08/08/2025 09:25:56	00481830208TRLO0.1.1	XLON
4	638	08/08/2025 09:32:48	00481831803TRLO0.1.1	CHIX
12	638.5	08/08/2025 09:36:36	00481832626TRLO0.1.1	XLON
205	638.5	08/08/2025 09:36:36	00481832624TRLO0.1.1	XLON
11	638.5	08/08/2025 09:36:36	00481832628TRLO0.1.1	XLON

52	638.5	08/08/2025 09:38:56	00481833051TRLO0.1.1	CHIX
10	638.5	08/08/2025 09:43:16	00481833919TRLO0.1.1	CHIX
12	638.5	08/08/2025 09:43:16	00481833920TRLO0.1.1	XLON
29	638.5	08/08/2025 09:43:16	00481833921TRLO0.1.1	CHIX
171	638.5	08/08/2025 09:43:16	00481833922TRLO0.1.1	XLON
12	638.5	08/08/2025 09:45:05	00481834282TRLO0.1.1	XLON
125	638.5	08/08/2025 09:45:05	00481834283TRLO0.1.1	XLON
2	638	08/08/2025 09:45:08	00481834291TRLO0.1.1	BATE
37	638.5	08/08/2025 09:47:23	00481834763TRLO0.1.1	CHIX
2	638	08/08/2025 09:52:47	00481835849TRLO0.1.1	BATE
12	638.5	08/08/2025 09:55:19	00481836348TRLO0.1.1	CHIX
2	638.5	08/08/2025 09:55:19	00481836349TRLO0.1.1	CHIX
19	638.5	08/08/2025 09:55:19	00481836350TRLO0.1.1	CHIX
3	638	08/08/2025 09:56:03	00481836488TRLO0.1.1	BATE
59	638	08/08/2025 09:57:15	00481836770TRLO0.1.1	BATE
137	638	08/08/2025 09:59:02	00481837077TRLO0.1.1	XLON
44	638	08/08/2025 09:59:02	00481837079TRLO0.1.1	BATE
55	638	08/08/2025 09:59:02	00481837080TRLO0.1.1	BATE
103	638	08/08/2025 09:59:02	00481837078TRLO0.1.1	XLON
13	638	08/08/2025 09:59:02	00481837081TRLO0.1.1	XLON
53	638	08/08/2025 09:59:02	00481837082TRLO0.1.1	BATE
53	638	08/08/2025 09:59:02	00481837083TRLO0.1.1	BATE
158	638	08/08/2025 09:59:02	00481837084TRLO0.1.1	XLON
15	638	08/08/2025 09:59:02	00481837086TRLO0.1.1	TRQX
15	638	08/08/2025 09:59:02	00481837088TRLO0.1.1	TRQX
30	638	08/08/2025 09:59:02	00481837087TRLO0.1.1	TRQX
137	638	08/08/2025 09:59:02	00481837085TRLO0.1.1	XLON
15	638	08/08/2025 09:59:02	00481837089TRLO0.1.1	TRQX
3	637.5	08/08/2025 09:59:03	00481837099TRLO0.1.1	AQXE
12	637.5	08/08/2025 10:00:29	00481837453TRLO0.1.1	AQXE
3	637.5	08/08/2025 10:00:29	00481837454TRLO0.1.1	AQXE
3	637.5	08/08/2025 10:00:29	00481837455TRLO0.1.1	AQXE
3	637.5	08/08/2025 10:00:29	00481837456TRLO0.1.1	AQXE
1	637.5	08/08/2025 10:00:29	00481837457TRLO0.1.1	AQXE
2	637.5	08/08/2025 10:00:29	00481837458TRLO0.1.1	AQXE
9	637.5	08/08/2025 10:02:00	00481837738TRLO0.1.1	AQXE
9	637.5	08/08/2025 10:02:00	00481837739TRLO0.1.1	AQXE
4	637.5	08/08/2025 10:04:15	00481838266TRLO0.1.1	CHIX
12	637.5	08/08/2025 10:04:15	00481838267TRLO0.1.1	CHIX
17	637.5	08/08/2025 10:04:15	00481838268TRLO0.1.1	CHIX
1	637	08/08/2025 10:06:33	00481838755TRLO0.1.1	BATE
2	637	08/08/2025 10:06:33	00481838756TRLO0.1.1	BATE
10	638	08/08/2025 10:06:35	00481838771TRLO0.1.1	XLON
127	638	08/08/2025 10:06:35	00481838772TRLO0.1.1	XLON
12	638	08/08/2025 10:08:03	00481839114TRLO0.1.1	TRQX
3	638	08/08/2025 10:08:03	00481839115TRLO0.1.1	TRQX
55	638	08/08/2025 10:12:11	00481839945TRLO0.1.1	XLON
82	638	08/08/2025 10:12:11	00481839944TRLO0.1.1	XLON
33	637.5	08/08/2025 10:14:35	00481840514TRLO0.1.1	CHIX
31	638	08/08/2025 10:17:45	00481841180TRLO0.1.1	XLON
106	638	08/08/2025 10:17:45	00481841181TRLO0.1.1	XLON
15	638	08/08/2025 10:17:57	00481841240TRLO0.1.1	TRQX
2	637.5	08/08/2025 10:23:22	00481842358TRLO0.1.1	XLON
117	637.5	08/08/2025 10:23:22	00481842359TRLO0.1.1	XLON
18	637.5	08/08/2025 10:23:27	00481842367TRLO0.1.1	XLON
36	637.5	08/08/2025 10:23:27	00481842368TRLO0.1.1	BATE
19	637.5	08/08/2025 10:23:28	00481842373TRLO0.1.1	BATE
33	637.5	08/08/2025 10:26:03	00481843068TRLO0.1.1	CHIX
55	637.5	08/08/2025 10:26:03	00481843067TRLO0.1.1	BATE
9	637	08/08/2025 10:26:03	00481843070TRLO0.1.1	AQXE
18	637	08/08/2025 10:26:03	00481843069TRLO0.1.1	AQXE
15	637	08/08/2025 10:27:51	00481843475TRLO0.1.1	TRQX
2	637	08/08/2025 10:28:09	00481843531TRLO0.1.1	BATE
5	637	08/08/2025 10:28:09	00481843530TRLO0.1.1	BATE
49	637	08/08/2025 10:28:09	00481843532TRLO0.1.1	BATE
137	636.5	08/08/2025 10:28:57	00481843663TRLO0.1.1	XLON
7	636	08/08/2025 10:35:39	00481845800TRLO0.1.1	XLON
82	636	08/08/2025 10:35:39	00481845801TRLO0.1.1	XLON
48	636.5	08/08/2025 10:35:39	00481845802TRLO0.1.1	XLON
33	636	08/08/2025 10:36:36	00481846105TRLO0.1.1	CHIX
7	636	08/08/2025 10:38:13	00481846381TRLO0.1.1	BATE
48	636	08/08/2025 10:38:13	00481846382TRLO0.1.1	BATE
1	636	08/08/2025 10:39:46	00481846664TRLO0.1.1	TRQX
2	636	08/08/2025 10:39:46	00481846665TRLO0.1.1	TRQX
12	636	08/08/2025 10:39:46	00481846666TRLO0.1.1	TRQX
2	636	08/08/2025 10:42:38	00481847249TRLO0.1.1	XLON
3	636	08/08/2025 10:42:38	00481847250TRLO0.1.1	XLON

2	636	08/08/2025 10:42:38	00481847254TRLO0.1.1	XLON
12	636	08/08/2025 10:42:38	00481847253TRLO0.1.1	XLON
54	636	08/08/2025 10:42:38	00481847252TRLO0.1.1	XLON
64	636	08/08/2025 10:42:38	00481847251TRLO0.1.1	XLON
9	635.5	08/08/2025 10:43:06	00481847322TRLO0.1.1	AQXE
2	636	08/08/2025 10:49:30	00481848585TRLO0.1.1	CHIX
31	636	08/08/2025 10:49:30	00481848586TRLO0.1.1	CHIX
137	635.5	08/08/2025 10:49:37	00481848608TRLO0.1.1	XLON
23	635.5	08/08/2025 10:51:11	00481849006TRLO0.1.1	BATE
32	635.5	08/08/2025 10:51:11	00481849005TRLO0.1.1	BATE
9	635.5	08/08/2025 10:52:01	00481849124TRLO0.1.1	AQXE
15	635.5	08/08/2025 10:52:12	00481849139TRLO0.1.1	TRQX
74	635.5	08/08/2025 10:56:40	00481850094TRLO0.1.1	XLON
63	635.5	08/08/2025 10:56:40	00481850095TRLO0.1.1	XLON
33	635.5	08/08/2025 11:01:19	00481851106TRLO0.1.1	CHIX
82	635.5	08/08/2025 11:02:02	00481851241TRLO0.1.1	XLON
12	635.5	08/08/2025 11:02:02	00481851243TRLO0.1.1	XLON
43	635.5	08/08/2025 11:02:02	00481851242TRLO0.1.1	XLON
9	635.5	08/08/2025 11:02:15	00481851283TRLO0.1.1	AQXE
1	635.5	08/08/2025 11:02:20	00481851309TRLO0.1.1	BATE
54	635.5	08/08/2025 11:02:20	00481851310TRLO0.1.1	BATE
2	635.5	08/08/2025 11:02:36	00481851386TRLO0.1.1	TRQX
13	635.5	08/08/2025 11:02:36	00481851387TRLO0.1.1	TRQX
120	635.5	08/08/2025 11:05:54	00481851978TRLO0.1.1	XLON
17	635.5	08/08/2025 11:05:54	00481851979TRLO0.1.1	XLON
9	635.5	08/08/2025 11:08:57	00481852628TRLO0.1.1	AQXE
137	635.5	08/08/2025 11:09:54	00481852824TRLO0.1.1	XLON
33	634.5	08/08/2025 11:11:23	00481853060TRLO0.1.1	CHIX
55	634.5	08/08/2025 11:11:23	00481853059TRLO0.1.1	BATE
15	634.5	08/08/2025 11:11:23	00481853061TRLO0.1.1	TRQX
12	634.5	08/08/2025 11:13:45	00481853521TRLO0.1.1	XLON
62	634.5	08/08/2025 11:13:45	00481853520TRLO0.1.1	XLON
63	634.5	08/08/2025 11:13:45	00481853522TRLO0.1.1	XLON
1	634.5	08/08/2025 11:15:55	00481853956TRLO0.1.1	AQXE
8	634.5	08/08/2025 11:16:00	00481853980TRLO0.1.1	AQXE
33	634.5	08/08/2025 11:16:00	00481853981TRLO0.1.1	CHIX
1	635.5	08/08/2025 11:18:58	00481854479TRLO0.1.1	XLON
55	636.5	08/08/2025 11:19:37	00481854578TRLO0.1.1	BATE
1	636.5	08/08/2025 11:21:04	00481854909TRLO0.1.1	XLON
3	636.5	08/08/2025 11:21:04	00481854910TRLO0.1.1	XLON
132	636.5	08/08/2025 11:21:04	00481854911TRLO0.1.1	XLON
9	636.5	08/08/2025 11:22:55	00481855272TRLO0.1.1	AQXE
137	636.5	08/08/2025 11:22:59	00481855281TRLO0.1.1	XLON
1	636.5	08/08/2025 11:23:00	00481855288TRLO0.1.1	CHIX
3	636.5	08/08/2025 11:23:00	00481855289TRLO0.1.1	CHIX
12	636.5	08/08/2025 11:23:00	00481855290TRLO0.1.1	CHIX
17	636.5	08/08/2025 11:23:00	00481855291TRLO0.1.1	CHIX
12	636.5	08/08/2025 11:24:15	00481855559TRLO0.1.1	BATE
43	636.5	08/08/2025 11:24:15	00481855560TRLO0.1.1	BATE
3	636.5	08/08/2025 11:25:25	00481855795TRLO0.1.1	XLON
50	636.5	08/08/2025 11:26:01	00481855905TRLO0.1.1	XLON
82	636.5	08/08/2025 11:26:01	00481855906TRLO0.1.1	XLON
1	636.5	08/08/2025 11:26:24	00481855993TRLO0.1.1	XLON
9	636.5	08/08/2025 11:30:31	00481856805TRLO0.1.1	AQXE
33	636.5	08/08/2025 11:30:31	00481856806TRLO0.1.1	CHIX
4	636	08/08/2025 11:30:31	00481856809TRLO0.1.1	TRQX
9	636.5	08/08/2025 11:30:31	00481856808TRLO0.1.1	XLON
129	636.5	08/08/2025 11:30:31	00481856807TRLO0.1.1	XLON
55	636.5	08/08/2025 11:31:23	00481856996TRLO0.1.1	BATE
137	636.5	08/08/2025 11:34:55	00481857646TRLO0.1.1	XLON
3	636.5	08/08/2025 11:41:14	00481859553TRLO0.1.1	AQXE
1	636.5	08/08/2025 11:42:19	00481859987TRLO0.1.1	CHIX
32	636.5	08/08/2025 11:42:19	00481859989TRLO0.1.1	CHIX
55	636.5	08/08/2025 11:42:19	00481859988TRLO0.1.1	BATE
6	636.5	08/08/2025 11:42:19	00481859990TRLO0.1.1	AQXE
274	636.5	08/08/2025 11:42:19	00481859991TRLO0.1.1	XLON
33	636.5	08/08/2025 11:44:05	00481860465TRLO0.1.1	CHIX
9	636.5	08/08/2025 11:44:38	00481860577TRLO0.1.1	AQXE
2	636.5	08/08/2025 11:44:40	00481860583TRLO0.1.1	XLON
118	636.5	08/08/2025 11:44:40	00481860584TRLO0.1.1	XLON
17	636.5	08/08/2025 11:44:40	00481860585TRLO0.1.1	XLON
14	636.5	08/08/2025 11:45:23	00481860805TRLO0.1.1	BATE
41	636.5	08/08/2025 11:45:23	00481860806TRLO0.1.1	BATE
26	636	08/08/2025 11:45:28	00481860823TRLO0.1.1	TRQX
26	636	08/08/2025 11:45:28	00481860824TRLO0.1.1	TRQX
15	636	08/08/2025 11:45:28	00481860825TRLO0.1.1	TRQX

118	636.5	08/08/2025 11:48:07	00481861472TRLO0.1.1	XLON
9	636.5	08/08/2025 11:48:07	00481861474TRLO0.1.1	XLON
10	636.5	08/08/2025 11:48:07	00481861473TRLO0.1.1	XLON
9	636.5	08/08/2025 11:49:43	00481861784TRLO0.1.1	AQXE
19	636.5	08/08/2025 11:50:24	00481861942TRLO0.1.1	TRQX
12	636.5	08/08/2025 11:50:59	00481862093TRLO0.1.1	CHIX
20	636.5	08/08/2025 11:50:59	00481862094TRLO0.1.1	CHIX
1	636.5	08/08/2025 11:50:59	00481862095TRLO0.1.1	CHIX
137	636.5	08/08/2025 11:51:52	00481862293TRLO0.1.1	XLON
110	636.5	08/08/2025 11:59:55	00481863880TRLO0.1.1	BATE
274	636.5	08/08/2025 11:59:55	00481863881TRLO0.1.1	XLON
15	637	08/08/2025 12:01:58	00481864319TRLO0.1.1	TRQX
33	637	08/08/2025 12:02:07	00481864342TRLO0.1.1	CHIX
33	637	08/08/2025 12:06:09	00481865355TRLO0.1.1	CHIX
55	637	08/08/2025 12:06:09	00481865354TRLO0.1.1	BATE
137	637	08/08/2025 12:06:09	00481865356TRLO0.1.1	XLON
15	637	08/08/2025 12:06:09	00481865357TRLO0.1.1	TRQX
274	637	08/08/2025 12:07:51	00481865676TRLO0.1.1	XLON
3	637	08/08/2025 12:07:53	00481865679TRLO0.1.1	AQXE
9	637	08/08/2025 12:08:17	00481865816TRLO0.1.1	AQXE
33	637	08/08/2025 12:08:17	00481865817TRLO0.1.1	CHIX
9	637	08/08/2025 12:08:17	00481865819TRLO0.1.1	AQXE
15	637	08/08/2025 12:08:17	00481865818TRLO0.1.1	AQXE
15	637	08/08/2025 12:08:27	00481865854TRLO0.1.1	TRQX
55	637	08/08/2025 12:08:30	00481865860TRLO0.1.1	BATE
137	637	08/08/2025 12:09:50	00481866089TRLO0.1.1	XLON
12	637	08/08/2025 12:11:05	00481866240TRLO0.1.1	TRQX
3	637	08/08/2025 12:11:05	00481866241TRLO0.1.1	TRQX
33	637	08/08/2025 12:12:01	00481866466TRLO0.1.1	CHIX
36	637	08/08/2025 12:12:26	00481866587TRLO0.1.1	XLON
101	637	08/08/2025 12:12:26	00481866588TRLO0.1.1	XLON
55	637	08/08/2025 12:12:56	00481866647TRLO0.1.1	BATE
137	637	08/08/2025 12:14:40	00481866982TRLO0.1.1	XLON
15	637	08/08/2025 12:15:06	00481867065TRLO0.1.1	TRQX
11	637	08/08/2025 12:16:23	00481867255TRLO0.1.1	CHIX
22	637	08/08/2025 12:16:23	00481867256TRLO0.1.1	CHIX
9	637	08/08/2025 12:16:51	00481867338TRLO0.1.1	XLON
12	637	08/08/2025 12:16:51	00481867339TRLO0.1.1	XLON
116	637	08/08/2025 12:16:51	00481867340TRLO0.1.1	XLON
55	637	08/08/2025 12:17:20	00481867423TRLO0.1.1	BATE
27	637	08/08/2025 12:18:42	00481867670TRLO0.1.1	XLON
110	637	08/08/2025 12:18:42	00481867669TRLO0.1.1	XLON
2	636	08/08/2025 12:18:45	00481867684TRLO0.1.1	AQXE
15	637	08/08/2025 12:19:24	00481867790TRLO0.1.1	TRQX
11	637	08/08/2025 12:20:49	00481868017TRLO0.1.1	CHIX
22	637	08/08/2025 12:20:49	00481868016TRLO0.1.1	CHIX
10	637	08/08/2025 12:21:04	00481868053TRLO0.1.1	XLON
127	637	08/08/2025 12:21:04	00481868054TRLO0.1.1	XLON
55	637	08/08/2025 12:21:46	00481868150TRLO0.1.1	BATE
3	636	08/08/2025 12:21:49	00481868158TRLO0.1.1	AQXE
10	637	08/08/2025 12:23:30	00481868504TRLO0.1.1	XLON
127	637	08/08/2025 12:23:30	00481868505TRLO0.1.1	XLON
3	637	08/08/2025 12:23:41	00481868549TRLO0.1.1	TRQX
12	637	08/08/2025 12:23:41	00481868547TRLO0.1.1	TRQX
33	637	08/08/2025 12:25:12	00481868858TRLO0.1.1	CHIX
67	637	08/08/2025 12:25:59	00481869004TRLO0.1.1	XLON
70	637	08/08/2025 12:25:59	00481869003TRLO0.1.1	XLON
55	637	08/08/2025 12:26:15	00481869062TRLO0.1.1	BATE
2	637	08/08/2025 12:27:51	00481869343TRLO0.1.1	TRQX
6	637	08/08/2025 12:27:51	00481869341TRLO0.1.1	TRQX
7	637	08/08/2025 12:27:51	00481869344TRLO0.1.1	TRQX
3	636	08/08/2025 12:28:14	00481869410TRLO0.1.1	AQXE
37	637	08/08/2025 12:28:16	00481869414TRLO0.1.1	XLON
100	637	08/08/2025 12:28:16	00481869415TRLO0.1.1	XLON
33	637	08/08/2025 12:29:42	00481869592TRLO0.1.1	CHIX
12	637	08/08/2025 12:31:15	00481869924TRLO0.1.1	XLON
125	637	08/08/2025 12:31:15	00481869925TRLO0.1.1	XLON
3	636	08/08/2025 12:33:10	00481870291TRLO0.1.1	AQXE
15	637	08/08/2025 12:34:01	00481870399TRLO0.1.1	TRQX
61	637	08/08/2025 12:35:45	00481870686TRLO0.1.1	XLON
76	637	08/08/2025 12:35:45	00481870687TRLO0.1.1	XLON
33	637	08/08/2025 12:37:39	00481870955TRLO0.1.1	CHIX
50	637	08/08/2025 12:40:20	00481871392TRLO0.1.1	XLON
87	637	08/08/2025 12:40:20	00481871391TRLO0.1.1	XLON
15	637	08/08/2025 12:42:05	00481871691TRLO0.1.1	TRQX
3	636	08/08/2025 12:42:10	00481871700TRLO0.1.1	AQXE

5	637	08/08/2025 12:45:06	00481872161TRLO0.1.1	XLON
50	637	08/08/2025 12:45:06	00481872162TRLO0.1.1	XLON
53	637	08/08/2025 12:45:06	00481872163TRLO0.1.1	XLON
2	637	08/08/2025 12:45:06	00481872165TRLO0.1.1	XLON
12	637	08/08/2025 12:45:06	00481872164TRLO0.1.1	XLON
15	637	08/08/2025 12:45:07	00481872166TRLO0.1.1	XLON
33	637	08/08/2025 12:46:05	00481872315TRLO0.1.1	CHIX
137	637	08/08/2025 12:49:25	00481872824TRLO0.1.1	XLON
15	637	08/08/2025 12:51:43	00481873281TRLO0.1.1	TRQX
2	637	08/08/2025 12:54:02	00481873780TRLO0.1.1	XLON
4	637.5	08/08/2025 12:55:51	00481874146TRLO0.1.1	BATE
110	637.5	08/08/2025 12:55:51	00481874145TRLO0.1.1	BATE
135	637.5	08/08/2025 12:55:51	00481874147TRLO0.1.1	XLON
33	637.5	08/08/2025 12:57:40	00481874436TRLO0.1.1	CHIX
9	637.5	08/08/2025 12:57:40	00481874438TRLO0.1.1	AQXE
40	637.5	08/08/2025 12:57:40	00481874437TRLO0.1.1	AQXE
106	637.5	08/08/2025 12:58:20	00481874550TRLO0.1.1	BATE
15	637.5	08/08/2025 12:58:21	00481874554TRLO0.1.1	TRQX
137	637.5	08/08/2025 12:58:31	00481874581TRLO0.1.1	XLON
9	637	08/08/2025 12:59:55	00481874840TRLO0.1.1	AQXE
33	637	08/08/2025 13:02:07	00481875252TRLO0.1.1	CHIX
137	637	08/08/2025 13:02:31	00481875338TRLO0.1.1	XLON
1	637	08/08/2025 13:03:51	00481875609TRLO0.1.1	BATE
54	637	08/08/2025 13:04:12	00481875682TRLO0.1.1	BATE
51	637	08/08/2025 13:05:45	00481875924TRLO0.1.1	XLON
86	637	08/08/2025 13:05:45	00481875925TRLO0.1.1	XLON
110	637	08/08/2025 13:19:24	00481878596TRLO0.1.1	BATE
55	637	08/08/2025 13:19:24	00481878597TRLO0.1.1	BATE
120	637	08/08/2025 13:19:24	00481878598TRLO0.1.1	XLON
12	637	08/08/2025 13:19:24	00481878599TRLO0.1.1	XLON
142	637	08/08/2025 13:19:24	00481878600TRLO0.1.1	XLON
137	637	08/08/2025 13:19:24	00481878601TRLO0.1.1	XLON
137	637	08/08/2025 13:19:24	00481878602TRLO0.1.1	XLON
9	637	08/08/2025 13:19:24	00481878603TRLO0.1.1	AQXE
9	637	08/08/2025 13:19:24	00481878604TRLO0.1.1	AQXE
9	637	08/08/2025 13:19:24	00481878605TRLO0.1.1	AQXE
66	636.5	08/08/2025 13:22:26	00481879306TRLO0.1.1	CHIX
1	636.5	08/08/2025 13:22:26	00481879308TRLO0.1.1	TRQX
29	636.5	08/08/2025 13:22:26	00481879309TRLO0.1.1	TRQX
33	636.5	08/08/2025 13:22:26	00481879307TRLO0.1.1	CHIX
15	636.5	08/08/2025 13:22:26	00481879310TRLO0.1.1	TRQX
15	636.5	08/08/2025 13:22:26	00481879311TRLO0.1.1	TRQX
137	636.5	08/08/2025 13:22:29	00481879313TRLO0.1.1	XLON
9	636.5	08/08/2025 13:22:52	00481879383TRLO0.1.1	AQXE
137	637	08/08/2025 13:25:50	00481879881TRLO0.1.1	XLON
33	637	08/08/2025 13:26:59	00481880074TRLO0.1.1	CHIX
9	637	08/08/2025 13:27:41	00481880205TRLO0.1.1	AQXE
15	637	08/08/2025 13:28:41	00481880370TRLO0.1.1	TRQX
19	637	08/08/2025 13:28:53	00481880403TRLO0.1.1	BATE
36	637	08/08/2025 13:28:53	00481880404TRLO0.1.1	BATE
12	637	08/08/2025 13:29:14	00481880497TRLO0.1.1	XLON
4	637	08/08/2025 13:29:14	00481880498TRLO0.1.1	XLON
8	637	08/08/2025 13:29:14	00481880499TRLO0.1.1	XLON
113	637	08/08/2025 13:29:14	00481880501TRLO0.1.1	XLON
12	637	08/08/2025 13:32:03	00481881083TRLO0.1.1	XLON
33	637	08/08/2025 13:32:12	00481881111TRLO0.1.1	CHIX
125	637	08/08/2025 13:32:12	00481881112TRLO0.1.1	XLON
110	637	08/08/2025 13:40:23	00481883080TRLO0.1.1	BATE
274	637	08/08/2025 13:40:23	00481883079TRLO0.1.1	XLON
12	637	08/08/2025 13:40:23	00481883082TRLO0.1.1	XLON
55	637	08/08/2025 13:40:23	00481883081TRLO0.1.1	BATE
125	637	08/08/2025 13:40:23	00481883083TRLO0.1.1	XLON
3	637	08/08/2025 13:40:23	00481883086TRLO0.1.1	XLON
12	637	08/08/2025 13:40:23	00481883085TRLO0.1.1	XLON
122	637	08/08/2025 13:40:23	00481883084TRLO0.1.1	XLON
15	637	08/08/2025 13:40:23	00481883088TRLO0.1.1	TRQX
30	637	08/08/2025 13:40:23	00481883087TRLO0.1.1	TRQX
66	637	08/08/2025 13:40:30	00481883109TRLO0.1.1	CHIX
9	636.5	08/08/2025 13:41:01	00481883196TRLO0.1.1	AQXE
18	636.5	08/08/2025 13:41:01	00481883197TRLO0.1.1	AQXE
137	636.5	08/08/2025 13:42:51	00481883942TRLO0.1.1	XLON
9	636.5	08/08/2025 13:44:19	00481884215TRLO0.1.1	AQXE
15	637	08/08/2025 13:44:56	00481884351TRLO0.1.1	TRQX
137	636.5	08/08/2025 13:45:06	00481884395TRLO0.1.1	XLON
1	636	08/08/2025 13:45:37	00481884501TRLO0.1.1	CHIX
55	637	08/08/2025 13:45:49	00481884543TRLO0.1.1	BATE

27	636	08/08/2025 13:46:53	00481884737TRLO0.1.1	CHIX
5	636	08/08/2025 13:46:53	00481884738TRLO0.1.1	CHIX
9	635.5	08/08/2025 13:49:37	00481885372TRLO0.1.1	AQXE
15	635.5	08/08/2025 13:49:37	00481885373TRLO0.1.1	TRQX
274	635.5	08/08/2025 13:49:37	00481885371TRLO0.1.1	XLON
33	636	08/08/2025 13:49:44	00481885396TRLO0.1.1	CHIX
55	634.5	08/08/2025 13:49:57	00481885442TRLO0.1.1	BATE
37	634.5	08/08/2025 13:51:45	00481885765TRLO0.1.1	XLON
100	634.5	08/08/2025 13:51:45	00481885766TRLO0.1.1	XLON
9	634.5	08/08/2025 13:52:06	00481885829TRLO0.1.1	AQXE
2	634.5	08/08/2025 13:52:42	00481885955TRLO0.1.1	CHIX
31	634.5	08/08/2025 13:52:42	00481885956TRLO0.1.1	CHIX
55	634.5	08/08/2025 13:54:06	00481886182TRLO0.1.1	BATE
67	634.5	08/08/2025 13:54:16	00481886203TRLO0.1.1	XLON
70	634.5	08/08/2025 13:54:16	00481886204TRLO0.1.1	XLON
15	633	08/08/2025 13:54:30	00481886235TRLO0.1.1	TRQX
2	632	08/08/2025 13:56:49	00481886673TRLO0.1.1	CHIX
18	632	08/08/2025 13:56:49	00481886674TRLO0.1.1	CHIX
13	632	08/08/2025 13:56:49	00481886675TRLO0.1.1	CHIX
12	631.5	08/08/2025 13:56:49	00481886676TRLO0.1.1	TRQX
3	631.5	08/08/2025 13:57:01	00481886710TRLO0.1.1	TRQX
10	632	08/08/2025 13:58:19	00481887090TRLO0.1.1	BATE
45	632	08/08/2025 13:58:19	00481887089TRLO0.1.1	BATE
3	631.5	08/08/2025 14:01:02	00481887686TRLO0.1.1	TRQX
12	631.5	08/08/2025 14:01:02	00481887685TRLO0.1.1	TRQX
33	632	08/08/2025 14:01:17	00481887729TRLO0.1.1	CHIX
1	632	08/08/2025 14:03:09	00481888087TRLO0.1.1	BATE
54	632	08/08/2025 14:03:09	00481888088TRLO0.1.1	BATE
33	632	08/08/2025 14:06:40	00481888795TRLO0.1.1	CHIX
1	632	08/08/2025 14:08:40	00481889342TRLO0.1.1	BATE
12	632	08/08/2025 14:08:40	00481889343TRLO0.1.1	BATE
13	632	08/08/2025 14:08:40	00481889341TRLO0.1.1	BATE
18	631	08/08/2025 14:08:40	00481889346TRLO0.1.1	AQXE
12	632	08/08/2025 14:08:40	00481889344TRLO0.1.1	BATE
17	632	08/08/2025 14:08:40	00481889345TRLO0.1.1	BATE
9	631	08/08/2025 14:08:40	00481889347TRLO0.1.1	AQXE
9	631	08/08/2025 14:08:40	00481889348TRLO0.1.1	AQXE
15	631	08/08/2025 14:08:40	00481889349TRLO0.1.1	TRQX
2	630.5	08/08/2025 14:08:42	00481889350TRLO0.1.1	XLON
135	630.5	08/08/2025 14:08:42	00481889351TRLO0.1.1	XLON
274	630.5	08/08/2025 14:09:53	00481889570TRLO0.1.1	XLON
4	631	08/08/2025 14:11:31	00481889868TRLO0.1.1	TRQX
11	631	08/08/2025 14:11:31	00481889869TRLO0.1.1	TRQX
55	631	08/08/2025 14:12:04	00481889936TRLO0.1.1	XLON
11	631	08/08/2025 14:12:04	00481889938TRLO0.1.1	XLON
50	631	08/08/2025 14:12:04	00481889937TRLO0.1.1	XLON
2	631	08/08/2025 14:12:04	00481889939TRLO0.1.1	XLON
3	631	08/08/2025 14:12:04	00481889940TRLO0.1.1	XLON
4	631	08/08/2025 14:12:04	00481889942TRLO0.1.1	XLON
12	631	08/08/2025 14:12:04	00481889943TRLO0.1.1	XLON
33	631	08/08/2025 14:12:09	00481889974TRLO0.1.1	CHIX
55	631	08/08/2025 14:14:10	00481890431TRLO0.1.1	BATE
137	631	08/08/2025 14:14:13	00481890444TRLO0.1.1	XLON
137	631	08/08/2025 14:18:39	00481891295TRLO0.1.1	XLON
11	631	08/08/2025 14:18:39	00481891298TRLO0.1.1	XLON
126	631	08/08/2025 14:18:39	00481891296TRLO0.1.1	XLON
137	631	08/08/2025 14:18:39	00481891297TRLO0.1.1	XLON
15	631	08/08/2025 14:18:39	00481891299TRLO0.1.1	TRQX
55	631	08/08/2025 14:19:38	00481891476TRLO0.1.1	BATE
12	631	08/08/2025 14:21:08	00481891770TRLO0.1.1	XLON
40	631	08/08/2025 14:21:08	00481891772TRLO0.1.1	XLON
85	631	08/08/2025 14:21:08	00481891771TRLO0.1.1	XLON
13	631	08/08/2025 14:22:01	00481891959TRLO0.1.1	TRQX
2	631	08/08/2025 14:22:01	00481891960TRLO0.1.1	TRQX
41	631	08/08/2025 14:23:15	00481892191TRLO0.1.1	XLON
96	631	08/08/2025 14:23:15	00481892192TRLO0.1.1	XLON
3	631	08/08/2025 14:25:10	00481892572TRLO0.1.1	BATE
52	631	08/08/2025 14:25:10	00481892571TRLO0.1.1	BATE
4	631	08/08/2025 14:25:19	00481892649TRLO0.1.1	XLON
59	631	08/08/2025 14:25:19	00481892648TRLO0.1.1	XLON
66	630.5	08/08/2025 14:25:19	00481892650TRLO0.1.1	CHIX
74	631	08/08/2025 14:25:19	00481892651TRLO0.1.1	XLON
33	630.5	08/08/2025 14:25:19	00481892652TRLO0.1.1	CHIX
9	630	08/08/2025 14:25:27	00481892683TRLO0.1.1	AQXE
3	631	08/08/2025 14:27:16	00481893070TRLO0.1.1	TRQX
12	631	08/08/2025 14:27:16	00481893069TRLO0.1.1	TRQX
1	630.5	08/08/2025 14:33:30	00481895784TRLO0.1.1	XLON

104	630.5	08/08/2025 14:36:27	00481896905TRLO0.1.1	BATE
34	631	08/08/2025 14:37:07	00481897108TRLO0.1.1	XLON
1	631	08/08/2025 14:37:07	00481897109TRLO0.1.1	XLON
2	631	08/08/2025 14:37:07	00481897110TRLO0.1.1	XLON
3	631	08/08/2025 14:37:07	00481897111TRLO0.1.1	XLON
97	631	08/08/2025 14:37:07	00481897112TRLO0.1.1	XLON
92	631	08/08/2025 14:38:02	00481897404TRLO0.1.1	XLON
12	631	08/08/2025 14:38:02	00481897405TRLO0.1.1	XLON
170	631	08/08/2025 14:38:02	00481897406TRLO0.1.1	XLON
9	630.5	08/08/2025 14:38:23	00481897524TRLO0.1.1	AQXE
9	630.5	08/08/2025 14:38:23	00481897525TRLO0.1.1	AQXE
9	630.5	08/08/2025 14:38:23	00481897526TRLO0.1.1	AQXE
25	630.5	08/08/2025 14:38:23	00481897527TRLO0.1.1	CHIX
9	630.5	08/08/2025 14:38:23	00481897528TRLO0.1.1	AQXE
9	630.5	08/08/2025 14:38:23	00481897529TRLO0.1.1	AQXE
15	630.5	08/08/2025 14:38:23	00481897530TRLO0.1.1	TRQX
15	630.5	08/08/2025 14:38:23	00481897531TRLO0.1.1	TRQX
6	631	08/08/2025 14:39:49	00481897974TRLO0.1.1	XLON
88	631	08/08/2025 14:39:49	00481897976TRLO0.1.1	XLON
180	631	08/08/2025 14:39:49	00481897975TRLO0.1.1	XLON
6	630.5	08/08/2025 14:40:00	00481898016TRLO0.1.1	BATE
55	630.5	08/08/2025 14:40:00	00481898017TRLO0.1.1	BATE
33	630.5	08/08/2025 14:40:00	00481898019TRLO0.1.1	CHIX
41	630.5	08/08/2025 14:40:00	00481898018TRLO0.1.1	CHIX
136	630.5	08/08/2025 14:40:00	00481898021TRLO0.1.1	XLON
137	630.5	08/08/2025 14:40:00	00481898020TRLO0.1.1	XLON
15	630.5	08/08/2025 14:40:30	00481898293TRLO0.1.1	TRQX
9	630.5	08/08/2025 14:41:00	00481898420TRLO0.1.1	AQXE
55	630.5	08/08/2025 14:41:44	00481898722TRLO0.1.1	BATE
137	630.5	08/08/2025 14:42:17	00481898975TRLO0.1.1	XLON
33	630.5	08/08/2025 14:43:05	00481899196TRLO0.1.1	CHIX
3	630.5	08/08/2025 14:43:12	00481899210TRLO0.1.1	TRQX
12	630.5	08/08/2025 14:43:12	00481899211TRLO0.1.1	TRQX
33	630.5	08/08/2025 14:44:16	00481899486TRLO0.1.1	XLON
104	630.5	08/08/2025 14:44:16	00481899485TRLO0.1.1	XLON
1	630.5	08/08/2025 14:44:25	00481899522TRLO0.1.1	AQXE
8	630.5	08/08/2025 14:44:25	00481899523TRLO0.1.1	AQXE
7	630.5	08/08/2025 14:45:40	00481899838TRLO0.1.1	TRQX
8	630.5	08/08/2025 14:45:40	00481899839TRLO0.1.1	TRQX
137	630.5	08/08/2025 14:45:59	00481899923TRLO0.1.1	XLON
33	630.5	08/08/2025 14:46:35	00481900076TRLO0.1.1	CHIX
3	630.5	08/08/2025 14:47:42	00481900514TRLO0.1.1	AQXE
6	630.5	08/08/2025 14:47:42	00481900515TRLO0.1.1	AQXE
137	630.5	08/08/2025 14:48:00	00481900612TRLO0.1.1	XLON
15	630.5	08/08/2025 14:48:36	00481900783TRLO0.1.1	TRQX
55	629.5	08/08/2025 14:48:37	00481900810TRLO0.1.1	BATE
55	629.5	08/08/2025 14:48:37	00481900811TRLO0.1.1	BATE
5	629.5	08/08/2025 14:50:07	00481901489TRLO0.1.1	CHIX
10	629.5	08/08/2025 14:50:07	00481901490TRLO0.1.1	CHIX
2	629.5	08/08/2025 14:50:07	00481901492TRLO0.1.1	CHIX
6	629.5	08/08/2025 14:50:07	00481901491TRLO0.1.1	CHIX
1	629.5	08/08/2025 14:50:07	00481901493TRLO0.1.1	CHIX
9	630	08/08/2025 14:50:07	00481901494TRLO0.1.1	CHIX
38	629.5	08/08/2025 14:50:12	00481901529TRLO0.1.1	XLON
99	629.5	08/08/2025 14:50:12	00481901530TRLO0.1.1	XLON
9	629.5	08/08/2025 14:51:04	00481901863TRLO0.1.1	AQXE
55	629.5	08/08/2025 14:51:38	00481901957TRLO0.1.1	BATE
15	629.5	08/08/2025 14:51:52	00481902030TRLO0.1.1	TRQX
16	629.5	08/08/2025 14:52:04	00481902116TRLO0.1.1	XLON
121	629.5	08/08/2025 14:52:04	00481902115TRLO0.1.1	XLON
33	629.5	08/08/2025 14:53:36	00481902602TRLO0.1.1	CHIX
9	629.5	08/08/2025 14:54:24	00481902918TRLO0.1.1	AQXE
137	630	08/08/2025 14:54:31	00481902999TRLO0.1.1	XLON
15	629.5	08/08/2025 14:55:14	00481903267TRLO0.1.1	TRQX
55	629	08/08/2025 14:55:15	00481903272TRLO0.1.1	BATE
3	628.5	08/08/2025 14:55:46	00481903403TRLO0.1.1	XLON
3	629.5	08/08/2025 14:57:07	00481903907TRLO0.1.1	CHIX
1	629.5	08/08/2025 14:57:07	00481903908TRLO0.1.1	CHIX
29	629.5	08/08/2025 14:57:07	00481903909TRLO0.1.1	CHIX
134	630	08/08/2025 14:57:26	00481903982TRLO0.1.1	XLON
55	630	08/08/2025 14:58:37	00481904449TRLO0.1.1	BATE
9	629.5	08/08/2025 14:58:51	00481904529TRLO0.1.1	AQXE
5	629.5	08/08/2025 14:58:51	00481904531TRLO0.1.1	XLON
15	629.5	08/08/2025 14:58:51	00481904530TRLO0.1.1	TRQX
55	632	08/08/2025 15:08:39	00481908154TRLO0.1.1	BATE
4	632.5	08/08/2025 15:09:06	00481908373TRLO0.1.1	XLON

8	632.5	08/08/2025 15:09:06	00481908374TRLO0.1.1	XLON
12	632.5	08/08/2025 15:09:06	00481908375TRLO0.1.1	XLON
1	632.5	08/08/2025 15:09:06	00481908376TRLO0.1.1	XLON
33	633	08/08/2025 15:09:25	00481908505TRLO0.1.1	CHIX
653	633	08/08/2025 15:09:40	00481908585TRLO0.1.1	XLON
139	633	08/08/2025 15:09:40	00481908587TRLO0.1.1	XLON
18	632.5	08/08/2025 15:09:51	00481908635TRLO0.1.1	AQXE
9	632.5	08/08/2025 15:09:51	00481908636TRLO0.1.1	AQXE
12	631.5	08/08/2025 15:10:06	00481908756TRLO0.1.1	XLON
110	631.5	08/08/2025 15:10:17	00481908834TRLO0.1.1	BATE
33	631.5	08/08/2025 15:10:17	00481908835TRLO0.1.1	CHIX
33	631.5	08/08/2025 15:10:17	00481908837TRLO0.1.1	CHIX
55	631.5	08/08/2025 15:10:17	00481908836TRLO0.1.1	BATE
15	631.5	08/08/2025 15:10:17	00481908839TRLO0.1.1	TRQX
125	631.5	08/08/2025 15:10:17	00481908838TRLO0.1.1	XLON
15	631.5	08/08/2025 15:10:17	00481908840TRLO0.1.1	TRQX
15	631.5	08/08/2025 15:10:17	00481908841TRLO0.1.1	TRQX
136	631.5	08/08/2025 15:12:08	00481909276TRLO0.1.1	XLON
1	631.5	08/08/2025 15:12:08	00481909277TRLO0.1.1	XLON
9	631.5	08/08/2025 15:12:16	00481909338TRLO0.1.1	AQXE
33	631.5	08/08/2025 15:12:36	00481909381TRLO0.1.1	CHIX
1	631.5	08/08/2025 15:12:56	00481909462TRLO0.1.1	TRQX
14	631.5	08/08/2025 15:12:56	00481909461TRLO0.1.1	TRQX
29	631.5	08/08/2025 15:14:04	00481909728TRLO0.1.1	XLON
108	631.5	08/08/2025 15:14:04	00481909729TRLO0.1.1	XLON
9	631.5	08/08/2025 15:15:31	00481910087TRLO0.1.1	AQXE
33	631.5	08/08/2025 15:15:35	00481910108TRLO0.1.1	CHIX
15	631.5	08/08/2025 15:16:32	00481910383TRLO0.1.1	TRQX
55	631.5	08/08/2025 15:17:22	00481910622TRLO0.1.1	BATE
66	630.5	08/08/2025 15:17:46	00481910720TRLO0.1.1	XLON
71	630.5	08/08/2025 15:17:46	00481910719TRLO0.1.1	XLON
137	630.5	08/08/2025 15:17:46	00481910718TRLO0.1.1	XLON
9	631	08/08/2025 15:19:06	00481911341TRLO0.1.1	AQXE
2	631	08/08/2025 15:19:22	00481911397TRLO0.1.1	CHIX
3	631	08/08/2025 15:19:22	00481911396TRLO0.1.1	CHIX
1	631.5	08/08/2025 15:19:22	00481911398TRLO0.1.1	CHIX
12	631.5	08/08/2025 15:19:22	00481911399TRLO0.1.1	CHIX
15	631.5	08/08/2025 15:19:22	00481911400TRLO0.1.1	CHIX
12	631.5	08/08/2025 15:20:04	00481911627TRLO0.1.1	TRQX
1	631.5	08/08/2025 15:20:20	00481911690TRLO0.1.1	TRQX
3	631.5	08/08/2025 15:22:43	00481912825TRLO0.1.1	BATE
10	631.5	08/08/2025 15:22:43	00481912826TRLO0.1.1	BATE
2	631.5	08/08/2025 15:22:43	00481912827TRLO0.1.1	TRQX
42	631.5	08/08/2025 15:23:01	00481912929TRLO0.1.1	BATE
33	631.5	08/08/2025 15:23:07	00481912941TRLO0.1.1	CHIX
1	631.5	08/08/2025 15:24:51	00481913570TRLO0.1.1	TRQX
14	631.5	08/08/2025 15:24:51	00481913571TRLO0.1.1	TRQX
24	631.5	08/08/2025 15:24:55	00481913584TRLO0.1.1	BATE
31	631.5	08/08/2025 15:24:55	00481913583TRLO0.1.1	BATE
1	631	08/08/2025 15:25:22	00481913860TRLO0.1.1	AQXE
1	631.5	08/08/2025 15:25:32	00481913961TRLO0.1.1	XLON
136	631.5	08/08/2025 15:25:32	00481913962TRLO0.1.1	XLON
6	631.5	08/08/2025 15:26:53	00481914433TRLO0.1.1	CHIX
27	631.5	08/08/2025 15:26:53	00481914434TRLO0.1.1	CHIX
15	631.5	08/08/2025 15:27:20	00481914676TRLO0.1.1	TRQX
1	631	08/08/2025 15:27:31	00481914752TRLO0.1.1	AQXE
137	631	08/08/2025 15:27:31	00481914753TRLO0.1.1	XLON
137	631	08/08/2025 15:27:31	00481914754TRLO0.1.1	XLON
137	631	08/08/2025 15:27:31	00481914755TRLO0.1.1	XLON
7	631	08/08/2025 15:28:18	00481915150TRLO0.1.1	AQXE
9	631	08/08/2025 15:28:18	00481915151TRLO0.1.1	AQXE
137	630.5	08/08/2025 15:28:18	00481915152TRLO0.1.1	XLON
55	630.5	08/08/2025 15:28:55	00481915372TRLO0.1.1	BATE
137	630.5	08/08/2025 15:30:19	00481915869TRLO0.1.1	XLON
1	630.5	08/08/2025 15:30:40	00481915958TRLO0.1.1	CHIX
55	630.5	08/08/2025 15:31:49	00481916330TRLO0.1.1	BATE
32	630.5	08/08/2025 15:31:49	00481916331TRLO0.1.1	CHIX
9	630	08/08/2025 15:31:49	00481916332TRLO0.1.1	XLON
15	630.5	08/08/2025 15:31:49	00481916333TRLO0.1.1	TRQX
55	630.5	08/08/2025 15:34:38	00481917481TRLO0.1.1	BATE
33	630.5	08/08/2025 15:34:38	00481917482TRLO0.1.1	CHIX
12	630.5	08/08/2025 15:35:07	00481917708TRLO0.1.1	TRQX
72	630	08/08/2025 15:35:07	00481917709TRLO0.1.1	XLON
128	630	08/08/2025 15:35:07	00481917710TRLO0.1.1	XLON
137	630	08/08/2025 15:35:07	00481917712TRLO0.1.1	XLON
3	630.5	08/08/2025 15:35:07	00481917711TRLO0.1.1	TRQX

392	630.5	08/08/2025 15:37:07	00481917377TRLO0.1.1	CHIX
137	630	08/08/2025 15:37:20	00481918551TRLO0.1.1	XLON
15	630.5	08/08/2025 15:37:28	00481918586TRLO0.1.1	TRQX
1	630.5	08/08/2025 15:37:31	00481918610TRLO0.1.1	BATE
3	630.5	08/08/2025 15:37:31	00481918608TRLO0.1.1	BATE
5	630.5	08/08/2025 15:37:31	00481918609TRLO0.1.1	BATE
46	630.5	08/08/2025 15:37:31	00481918611TRLO0.1.1	BATE
9	630	08/08/2025 15:38:57	00481919223TRLO0.1.1	AQXE
3	630	08/08/2025 15:38:57	00481919224TRLO0.1.1	AQXE
6	630	08/08/2025 15:38:57	00481919225TRLO0.1.1	AQXE
6	630	08/08/2025 15:38:57	00481919226TRLO0.1.1	AQXE
3	630	08/08/2025 15:38:58	00481919233TRLO0.1.1	AQXE
9	630	08/08/2025 15:38:58	00481919234TRLO0.1.1	AQXE
33	630	08/08/2025 15:39:02	00481919267TRLO0.1.1	CHIX
9	630	08/08/2025 15:39:11	00481919339TRLO0.1.1	TRQX
1	630.5	08/08/2025 15:39:11	00481919341TRLO0.1.1	TRQX
5	630.5	08/08/2025 15:39:11	00481919340TRLO0.1.1	TRQX
50	630	08/08/2025 15:39:48	00481919537TRLO0.1.1	XLON
87	630	08/08/2025 15:39:48	00481919536TRLO0.1.1	XLON
55	630	08/08/2025 15:40:19	00481919768TRLO0.1.1	BATE
4	630	08/08/2025 15:41:31	00481920262TRLO0.1.1	TRQX
11	630.5	08/08/2025 15:41:31	00481920263TRLO0.1.1	TRQX
3	630	08/08/2025 15:41:31	00481920264TRLO0.1.1	XLON
81	630	08/08/2025 15:41:31	00481920265TRLO0.1.1	XLON
53	630	08/08/2025 15:41:32	00481920268TRLO0.1.1	XLON
33	630	08/08/2025 15:41:40	00481920360TRLO0.1.1	CHIX
2	630	08/08/2025 15:43:12	00481921166TRLO0.1.1	BATE
37	630	08/08/2025 15:43:12	00481921167TRLO0.1.1	BATE
16	630	08/08/2025 15:43:12	00481921168TRLO0.1.1	BATE
9	629.5	08/08/2025 15:43:36	00481921303TRLO0.1.1	AQXE
9	629.5	08/08/2025 15:43:36	00481921304TRLO0.1.1	AQXE
62	630	08/08/2025 15:43:36	00481921306TRLO0.1.1	XLON
75	630	08/08/2025 15:43:36	00481921305TRLO0.1.1	XLON
137	629.5	08/08/2025 15:43:36	00481921307TRLO0.1.1	XLON
15	630	08/08/2025 15:44:15	00481921593TRLO0.1.1	TRQX
33	630	08/08/2025 15:44:30	00481921694TRLO0.1.1	CHIX
55	630	08/08/2025 15:46:02	00481922629TRLO0.1.1	BATE
137	630	08/08/2025 15:46:03	00481922633TRLO0.1.1	XLON
5	630	08/08/2025 15:46:08	00481922692TRLO0.1.1	AQXE
1	630	08/08/2025 15:46:08	00481922694TRLO0.1.1	AQXE
3	630	08/08/2025 15:47:00	00481923000TRLO0.1.1	AQXE
15	630	08/08/2025 15:47:00	00481923001TRLO0.1.1	TRQX
33	630	08/08/2025 15:47:19	00481923173TRLO0.1.1	CHIX
274	629.5	08/08/2025 15:47:19	00481923174TRLO0.1.1	XLON
28	629.5	08/08/2025 15:48:48	00481923673TRLO0.1.1	BATE
27	630	08/08/2025 15:48:48	00481923674TRLO0.1.1	BATE
44	630	08/08/2025 15:50:25	00481924435TRLO0.1.1	XLON
93	630	08/08/2025 15:50:25	00481924436TRLO0.1.1	XLON
55	630	08/08/2025 15:51:38	00481924892TRLO0.1.1	BATE
36	630	08/08/2025 15:52:09	00481925063TRLO0.1.1	XLON
70	630	08/08/2025 15:52:09	00481925065TRLO0.1.1	XLON
101	630	08/08/2025 15:52:09	00481925064TRLO0.1.1	XLON
67	630	08/08/2025 15:52:09	00481925066TRLO0.1.1	XLON
33	629.5	08/08/2025 15:53:32	00481925637TRLO0.1.1	CHIX
15	629.5	08/08/2025 15:53:32	00481925640TRLO0.1.1	TRQX
33	629.5	08/08/2025 15:53:32	00481925639TRLO0.1.1	CHIX
15	629.5	08/08/2025 15:53:32	00481925641TRLO0.1.1	TRQX
38	630	08/08/2025 15:54:23	00481925937TRLO0.1.1	XLON
7	630	08/08/2025 15:54:23	00481925938TRLO0.1.1	XLON
92	630	08/08/2025 15:54:23	00481925939TRLO0.1.1	XLON
33	630	08/08/2025 15:56:18	00481926636TRLO0.1.1	CHIX
55	630	08/08/2025 15:56:18	00481926637TRLO0.1.1	BATE
137	630	08/08/2025 15:56:18	00481926638TRLO0.1.1	XLON
9	630	08/08/2025 15:56:19	00481926640TRLO0.1.1	AQXE
15	630	08/08/2025 15:56:28	00481926674TRLO0.1.1	TRQX
137	629.5	08/08/2025 15:56:39	00481926754TRLO0.1.1	XLON
55	630	08/08/2025 15:58:25	00481927365TRLO0.1.1	BATE
137	629.5	08/08/2025 15:58:36	00481927433TRLO0.1.1	XLON
33	629.5	08/08/2025 15:58:39	00481927451TRLO0.1.1	CHIX
9	630	08/08/2025 15:58:48	00481927510TRLO0.1.1	AQXE
15	630	08/08/2025 15:58:49	00481927523TRLO0.1.1	TRQX
55	629.5	08/08/2025 16:00:32	00481928399TRLO0.1.1	BATE
4	630	08/08/2025 16:00:53	00481928587TRLO0.1.1	TRQX
11	630	08/08/2025 16:00:53	00481928586TRLO0.1.1	TRQX
137	629.5	08/08/2025 16:00:58	00481928623TRLO0.1.1	XLON
137	629.5	08/08/2025 16:00:58	00481928624TRLO0.1.1	XLON

33	629.5	08/08/2025 16:00:58	00481928625TRLO0.1.1	CHIX
9	629.5	08/08/2025 16:01:12	00481928740TRLO0.1.1	AQXE
55	629.5	08/08/2025 16:02:44	00481929347TRLO0.1.1	BATE
137	629.5	08/08/2025 16:02:48	00481929390TRLO0.1.1	XLON
15	629.5	08/08/2025 16:02:55	00481929470TRLO0.1.1	TRQX
4	629.5	08/08/2025 16:03:12	00481929599TRLO0.1.1	CHIX
29	629.5	08/08/2025 16:03:12	00481929600TRLO0.1.1	CHIX
15	629.5	08/08/2025 16:05:15	00481930534TRLO0.1.1	TRQX
137	629.5	08/08/2025 16:05:15	00481930533TRLO0.1.1	XLON
9	629.5	08/08/2025 16:05:15	00481930536TRLO0.1.1	AQXE
9	629.5	08/08/2025 16:05:15	00481930537TRLO0.1.1	AQXE
27	629.5	08/08/2025 16:05:15	00481930535TRLO0.1.1	AQXE
33	629.5	08/08/2025 16:05:34	00481930673TRLO0.1.1	CHIX
33	629.5	08/08/2025 16:05:34	00481930674TRLO0.1.1	CHIX
55	629.5	08/08/2025 16:06:23	00481930963TRLO0.1.1	BATE
55	629.5	08/08/2025 16:06:23	00481930964TRLO0.1.1	BATE
66	629.5	08/08/2025 16:06:34	00481931029TRLO0.1.1	XLON
71	629.5	08/08/2025 16:06:34	00481931028TRLO0.1.1	XLON
137	629.5	08/08/2025 16:06:34	00481931027TRLO0.1.1	XLON
9	629.5	08/08/2025 16:07:14	00481931269TRLO0.1.1	AQXE
9	629.5	08/08/2025 16:07:14	00481931270TRLO0.1.1	AQXE
15	629.5	08/08/2025 16:07:28	00481931390TRLO0.1.1	TRQX
12	629.5	08/08/2025 16:07:44	00481931474TRLO0.1.1	CHIX
137	629.5	08/08/2025 16:08:14	00481931675TRLO0.1.1	XLON
12	629.5	08/08/2025 16:08:14	00481931676TRLO0.1.1	CHIX
55	629.5	08/08/2025 16:08:49	00481931945TRLO0.1.1	BATE
137	629.5	08/08/2025 16:09:06	00481932133TRLO0.1.1	XLON
9	629.5	08/08/2025 16:09:23	00481932268TRLO0.1.1	AQXE
12	629.5	08/08/2025 16:09:33	00481932355TRLO0.1.1	TRQX
137	629.5	08/08/2025 16:09:55	00481932492TRLO0.1.1	XLON
9	629.5	08/08/2025 16:10:29	00481932720TRLO0.1.1	CHIX
33	629.5	08/08/2025 16:10:29	00481932721TRLO0.1.1	CHIX
33	629.5	08/08/2025 16:10:29	00481932722TRLO0.1.1	CHIX
14	629.5	08/08/2025 16:10:45	00481932830TRLO0.1.1	TRQX
2	629.5	08/08/2025 16:10:46	00481932842TRLO0.1.1	TRQX
4	629.5	08/08/2025 16:10:46	00481932843TRLO0.1.1	TRQX
137	629.5	08/08/2025 16:10:50	00481932863TRLO0.1.1	XLON
55	629.5	08/08/2025 16:11:33	00481933149TRLO0.1.1	BATE
110	629.5	08/08/2025 16:11:33	00481933148TRLO0.1.1	BATE
33	629.5	08/08/2025 16:11:33	00481933151TRLO0.1.1	XLON
137	629.5	08/08/2025 16:11:33	00481933150TRLO0.1.1	XLON
137	629.5	08/08/2025 16:11:33	00481933153TRLO0.1.1	XLON
241	629.5	08/08/2025 16:11:33	00481933152TRLO0.1.1	XLON
13	629.5	08/08/2025 16:11:35	00481933165TRLO0.1.1	TRQX
4	629.5	08/08/2025 16:11:35	00481933166TRLO0.1.1	TRQX
33	629	08/08/2025 16:12:59	00481933796TRLO0.1.1	CHIX
9	629.5	08/08/2025 16:12:59	00481933797TRLO0.1.1	AQXE
9	629.5	08/08/2025 16:12:59	00481933798TRLO0.1.1	AQXE
14	629.5	08/08/2025 16:13:56	00481934101TRLO0.1.1	BATE
1	630	08/08/2025 16:14:42	00481934454TRLO0.1.1	XLON
7	630	08/08/2025 16:14:42	00481934455TRLO0.1.1	XLON
129	630	08/08/2025 16:14:42	00481934456TRLO0.1.1	XLON
4	630	08/08/2025 16:15:30	00481934755TRLO0.1.1	CHIX
25	630	08/08/2025 16:15:30	00481934757TRLO0.1.1	CHIX
95	630	08/08/2025 16:15:30	00481934756TRLO0.1.1	CHIX
137	630	08/08/2025 16:15:46	00481934944TRLO0.1.1	XLON
39	629.5	08/08/2025 16:16:21	00481935274TRLO0.1.1	XLON
235	629.5	08/08/2025 16:16:21	00481935273TRLO0.1.1	XLON
6	629.5	08/08/2025 16:16:23	00481935322TRLO0.1.1	AQXE
3	629.5	08/08/2025 16:16:44	00481935489TRLO0.1.1	AQXE
9	629.5	08/08/2025 16:16:44	00481935490TRLO0.1.1	AQXE
2	629.5	08/08/2025 16:16:44	00481935491TRLO0.1.1	AQXE
43	630	08/08/2025 16:17:28	00481935801TRLO0.1.1	CHIX
46	630	08/08/2025 16:18:03	00481935995TRLO0.1.1	TRQX
56	630	08/08/2025 16:18:03	00481935994TRLO0.1.1	TRQX
18	630	08/08/2025 16:18:03	00481935998TRLO0.1.1	TRQX
42	630	08/08/2025 16:18:17	00481936084TRLO0.1.1	XLON
95	630	08/08/2025 16:18:17	00481936085TRLO0.1.1	XLON
137	630.5	08/08/2025 16:19:08	00481936389TRLO0.1.1	XLON
6	630	08/08/2025 16:19:17	00481936423TRLO0.1.1	AQXE
137	630.5	08/08/2025 16:19:57	00481936659TRLO0.1.1	XLON
99	630	08/08/2025 16:20:43	00481936959TRLO0.1.1	CHIX
206	630	08/08/2025 16:20:43	00481936960TRLO0.1.1	BATE
1	630	08/08/2025 16:20:43	00481936961TRLO0.1.1	AQXE
9	630	08/08/2025 16:20:43	00481936962TRLO0.1.1	AQXE
55	630	08/08/2025 16:20:43	00481936963TRLO0.1.1	BATE
222	630	08/08/2025 16:20:43	00481936964TRLO0.1.1	BATE

25	630	08/08/2025 16:20:43	00481936966TRLO0.1.1	TRQX
38	630	08/08/2025 16:20:43	00481936965TRLO0.1.1	AQXE
411	630	08/08/2025 16:20:43	00481936967TRLO0.1.1	XLON
617	630	08/08/2025 16:20:43	00481936968TRLO0.1.1	XLON
12	629	08/08/2025 16:22:15	00481937775TRLO0.1.1	TRQX
189	629.5	08/08/2025 16:22:32	00481937921TRLO0.1.1	XLON
219	629.5	08/08/2025 16:22:32	00481937920TRLO0.1.1	XLON
45	629.5	08/08/2025 16:22:51	00481938028TRLO0.1.1	BATE
53	629.5	08/08/2025 16:23:06	00481938211TRLO0.1.1	CHIX
17	629.5	08/08/2025 16:23:19	00481938273TRLO0.1.1	AQXE
103	628.5	08/08/2025 16:23:55	00481938489TRLO0.1.1	XLON
23	628.5	08/08/2025 16:24:05	00481938575TRLO0.1.1	TRQX
12	628.5	08/08/2025 16:25:14	00481939106TRLO0.1.1	AQXE
22	628	08/08/2025 16:25:16	00481939114TRLO0.1.1	CHIX
19	628.5	08/08/2025 16:25:56	00481939580TRLO0.1.1	TRQX
109	628.5	08/08/2025 16:26:23	00481939830TRLO0.1.1	XLON
159	628.5	08/08/2025 16:26:23	00481939831TRLO0.1.1	XLON
239	628.5	08/08/2025 16:26:23	00481939832TRLO0.1.1	XLON
20	628.5	08/08/2025 16:26:23	00481939833TRLO0.1.1	XLON
68	628.5	08/08/2025 16:27:07	00481940246TRLO0.1.1	XLON
11	628.5	08/08/2025 16:27:07	00481940248TRLO0.1.1	XLON
40	628.5	08/08/2025 16:27:07	00481940247TRLO0.1.1	XLON
50	628.5	08/08/2025 16:27:09	00481940264TRLO0.1.1	CHIX
6	628.5	08/08/2025 16:27:14	00481940301TRLO0.1.1	TRQX
8	628.5	08/08/2025 16:27:29	00481940393TRLO0.1.1	XLON
7	628.5	08/08/2025 16:27:35	00481940461TRLO0.1.1	BATE
120	628.5	08/08/2025 16:27:35	00481940460TRLO0.1.1	BATE
8	628.5	08/08/2025 16:28:04	00481940693TRLO0.1.1	AQXE
Â	Â	Â	Â	Â
Â				