

$\hat{A}$ $\hat{A}$
$$\hat{A} \quad \hat{A}'$$
 $\hat{A}$ $\hat{A}$ $\hat{A}\hat{A}$ $\hat{A}$

Bodycote plc

FTI Consulting $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
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42	634	04/09/2025 08:05:31	00485708547TRLOO.1.1	CHIX
230	634	04/09/2025 08:05:31	00485708548TRLOO.1.1	XLON
17	634	04/09/2025 08:05:33	00485708554TRLOO.1.1	AQXE
101	634	04/09/2025 08:05:33	00485708553TRLOO.1.1	BATE
25	634	04/09/2025 08:05:33	00485708555TRLOO.1.1	TRQX
71	634	04/09/2025 08:06:31	00485708944TRLOO.1.1	XLON
159	634.5	04/09/2025 08:08:58	00485709708TRLOO.1.1	XLON
115	634.5	04/09/2025 08:11:05	00485710433TRLOO.1.1	XLON
31	635	04/09/2025 08:13:05	00485710944TRLOO.1.1	CHIX
53	635	04/09/2025 08:19:14	00485712875TRLOO.1.1	CHIX
34	636	04/09/2025 08:19:21	00485712935TRLOO.1.1	AQXE
250	635	04/09/2025 08:19:33	00485713026TRLOO.1.1	XLON
325	635	04/09/2025 08:19:33	00485713027TRLOO.1.1	XLON
50	634	04/09/2025 08:19:34	00485713037TRLOO.1.1	TRQX
202	634	04/09/2025 08:19:34	00485713036TRLOO.1.1	BATE
15	633.5	04/09/2025 08:21:31	00485713537TRLOO.1.1	XLON
100	633.5	04/09/2025 08:21:31	00485713535TRLOO.1.1	XLON
17	635.5	04/09/2025 08:24:02	00485714045TRLOO.1.1	AQXE
42	634.5	04/09/2025 08:28:56	00485714826TRLOO.1.1	CHIX
51	634.5	04/09/2025 08:28:56	00485714828TRLOO.1.1	XLON
64	634.5	04/09/2025 08:28:56	00485714827TRLOO.1.1	XLON
43	635.5	04/09/2025 08:33:14	00485715666TRLOO.1.1	BATE
58	635.5	04/09/2025 08:33:14	00485715667TRLOO.1.1	BATE
21	635.5	04/09/2025 08:33:15	00485715670TRLOO.1.1	XLON
209	635.5	04/09/2025 08:33:15	00485715671TRLOO.1.1	XLON
42	637	04/09/2025 08:36:54	00485716662TRLOO.1.1	CHIX
115	636	04/09/2025 08:36:57	00485716667TRLOO.1.1	XLON
17	635.5	04/09/2025 08:36:57	00485716668TRLOO.1.1	AQXE
101	635.5	04/09/2025 08:36:57	00485716669TRLOO.1.1	BATE
15	635.5	04/09/2025 08:37:10	00485716734TRLOO.1.1	TRQX
35	635.5	04/09/2025 08:37:10	00485716735TRLOO.1.1	TRQX
149	635.5	04/09/2025 08:39:58	00485717252TRLOO.1.1	XLON
81	635.5	04/09/2025 08:39:58	00485717253TRLOO.1.1	XLON
17	635.5	04/09/2025 08:40:18	00485717363TRLOO.1.1	AQXE
1	635.5	04/09/2025 08:41:54	00485717692TRLOO.1.1	TRQX
101	635.5	04/09/2025 08:45:41	00485718532TRLOO.1.1	BATE
24	635.5	04/09/2025 08:45:41	00485718535TRLOO.1.1	TRQX
42	635.5	04/09/2025 08:45:41	00485718534TRLOO.1.1	CHIX
115	635.5	04/09/2025 08:45:41	00485718533TRLOO.1.1	XLON
68	636	04/09/2025 08:47:51	00485719060TRLOO.1.1	XLON
162	636	04/09/2025 08:47:51	00485719059TRLOO.1.1	XLON
17	635.5	04/09/2025 08:48:45	00485719273TRLOO.1.1	AQXE
12	635.5	04/09/2025 08:50:01	00485719505TRLOO.1.1	TRQX
13	635.5	04/09/2025 08:50:01	00485719506TRLOO.1.1	TRQX
115	636	04/09/2025 08:50:08	00485719553TRLOO.1.1	XLON
42	635.5	04/09/2025 08:50:09	00485719557TRLOO.1.1	CHIX
101	635.5	04/09/2025 08:51:00	00485719654TRLOO.1.1	BATE
115	636	04/09/2025 08:51:58	00485719866TRLOO.1.1	XLON
17	635.5	04/09/2025 08:53:51	00485720262TRLOO.1.1	AQXE
48	636	04/09/2025 08:53:55	00485720271TRLOO.1.1	XLON
67	636	04/09/2025 08:53:55	00485720272TRLOO.1.1	XLON
25	635.5	04/09/2025 08:54:01	00485720294TRLOO.1.1	TRQX
42	635.5	04/09/2025 08:54:33	00485720353TRLOO.1.1	CHIX
101	635.5	04/09/2025 08:55:02	00485720427TRLOO.1.1	BATE
230	635.5	04/09/2025 08:58:01	00485720887TRLOO.1.1	XLON
9	635.5	04/09/2025 09:00:39	00485721450TRLOO.1.1	AQXE
115	635.5	04/09/2025 09:00:39	00485721448TRLOO.1.1	XLON
8	635.5	04/09/2025 09:00:39	00485721453TRLOO.1.1	AQXE
25	635.5	04/09/2025 09:01:23	00485721672TRLOO.1.1	TRQX
42	635	04/09/2025 09:02:35	00485722094TRLOO.1.1	CHIX
26	635.5	04/09/2025 09:02:47	00485722180TRLOO.1.1	BATE
75	635.5	04/09/2025 09:02:47	00485722181TRLOO.1.1	BATE
115	635	04/09/2025 09:02:53	00485722214TRLOO.1.1	XLON
17	635.5	04/09/2025 09:08:12	00485723305TRLOO.1.1	AQXE
25	635.5	04/09/2025 09:11:14	00485723984TRLOO.1.1	TRQX
93	635.5	04/09/2025 09:14:40	00485724799TRLOO.1.1	BATE
8	635.5	04/09/2025 09:14:40	00485724800TRLOO.1.1	BATE
17	635.5	04/09/2025 09:16:01	00485725152TRLOO.1.1	AQXE
12	635.5	04/09/2025 09:17:32	00485725623TRLOO.1.1	TRQX
12	635.5	04/09/2025 09:17:32	00485725624TRLOO.1.1	TRQX
1	635.5	04/09/2025 09:17:32	00485725625TRLOO.1.1	TRQX
101	635.5	04/09/2025 09:18:54	00485725988TRLOO.1.1	BATE
42	635	04/09/2025 09:20:28	00485726415TRLOO.1.1	CHIX
115	635	04/09/2025 09:20:28	00485726417TRLOO.1.1	XLON
230	635	04/09/2025 09:20:28	00485726416TRLOO.1.1	XLON
115	635	04/09/2025 09:20:28	00485726418TRLOO.1.1	XLON
115	635	04/09/2025 09:20:28	00485726420TRLOO.1.1	XLON

230	635	04/09/2025 09:20:28	00485726419TRLO0.1.1	XLON
6	636	04/09/2025 09:21:27	00485726625TRLO0.1.1	AQXE
11	636	04/09/2025 09:21:27	00485726626TRLO0.1.1	AQXE
115	636	04/09/2025 09:22:45	00485726930TRLO0.1.1	XLON
42	636	04/09/2025 09:22:56	00485726944TRLO0.1.1	CHIX
25	636	04/09/2025 09:22:58	00485726950TRLO0.1.1	TRQX
101	636	04/09/2025 09:24:30	00485727222TRLO0.1.1	BATE
5	636	04/09/2025 09:26:49	00485727728TRLO0.1.1	CHIX
37	636	04/09/2025 09:26:49	00485727729TRLO0.1.1	CHIX
115	636	04/09/2025 09:26:49	00485727730TRLO0.1.1	XLON
230	636.5	04/09/2025 09:33:13	00485729384TRLO0.1.1	XLON
25	636.5	04/09/2025 09:33:13	00485729385TRLO0.1.1	TRQX
42	636.5	04/09/2025 09:34:23	00485729771TRLO0.1.1	CHIX
115	637.5	04/09/2025 09:35:33	00485730153TRLO0.1.1	XLON
101	636.5	04/09/2025 09:35:45	00485730205TRLO0.1.1	BATE
17	636.5	04/09/2025 09:36:28	00485730370TRLO0.1.1	AQXE
115	637.5	04/09/2025 09:37:32	00485730631TRLO0.1.1	XLON
17	638	04/09/2025 09:38:32	00485730884TRLO0.1.1	AQXE
1	638	04/09/2025 09:41:18	00485731602TRLO0.1.1	TRQX
24	638	04/09/2025 09:41:18	00485731603TRLO0.1.1	TRQX
109	637.5	04/09/2025 09:41:25	00485731626TRLO0.1.1	XLON
6	637.5	04/09/2025 09:41:25	00485731627TRLO0.1.1	XLON
101	637.5	04/09/2025 09:46:19	00485732760TRLO0.1.1	BATE
115	637.5	04/09/2025 09:46:19	00485732761TRLO0.1.1	XLON
17	638	04/09/2025 09:47:40	00485732980TRLO0.1.1	AQXE
42	637.5	04/09/2025 09:47:47	00485733006TRLO0.1.1	CHIX
115	637.5	04/09/2025 09:48:29	00485733087TRLO0.1.1	XLON
100	637	04/09/2025 09:51:03	00485733561TRLO0.1.1	XLON
15	637	04/09/2025 09:51:03	00485733562TRLO0.1.1	XLON
25	638	04/09/2025 09:51:13	00485733580TRLO0.1.1	TRQX
42	637	04/09/2025 09:54:02	00485734059TRLO0.1.1	CHIX
58	637	04/09/2025 09:54:02	00485734060TRLO0.1.1	XLON
101	637.5	04/09/2025 09:54:28	00485734151TRLO0.1.1	BATE
16	637	04/09/2025 09:56:25	00485734452TRLO0.1.1	XLON
41	637	04/09/2025 09:56:25	00485734453TRLO0.1.1	XLON
17	638	04/09/2025 09:57:29	00485734621TRLO0.1.1	AQXE
60	637	04/09/2025 09:58:39	00485734791TRLO0.1.1	XLON
55	637	04/09/2025 09:58:39	00485734792TRLO0.1.1	XLON
3	636.5	04/09/2025 10:05:19	00485736249TRLO0.1.1	CHIX
39	636.5	04/09/2025 10:05:19	00485736248TRLO0.1.1	CHIX
17	636	04/09/2025 10:05:51	00485736364TRLO0.1.1	AQXE
101	636	04/09/2025 10:05:51	00485736363TRLO0.1.1	BATE
42	636	04/09/2025 10:18:26	00485739593TRLO0.1.1	CHIX
17	636	04/09/2025 10:18:26	00485739595TRLO0.1.1	AQXE
101	636	04/09/2025 10:18:26	00485739594TRLO0.1.1	BATE
115	636	04/09/2025 10:18:26	00485739596TRLO0.1.1	XLON
115	636	04/09/2025 10:18:26	00485739597TRLO0.1.1	XLON
460	636	04/09/2025 10:18:26	00485739598TRLO0.1.1	XLON
25	635.5	04/09/2025 10:18:26	00485739601TRLO0.1.1	TRQX
50	635.5	04/09/2025 10:18:26	00485739600TRLO0.1.1	TRQX
115	636	04/09/2025 10:18:26	00485739599TRLO0.1.1	XLON
42	635.5	04/09/2025 10:20:27	00485740087TRLO0.1.1	CHIX
17	636	04/09/2025 10:20:57	00485740245TRLO0.1.1	AQXE
115	636	04/09/2025 10:21:08	00485740274TRLO0.1.1	XLON
101	635.5	04/09/2025 10:23:12	00485740652TRLO0.1.1	BATE
115	635.5	04/09/2025 10:23:12	00485740653TRLO0.1.1	XLON
60	635.5	04/09/2025 10:25:05	00485740972TRLO0.1.1	XLON
55	635.5	04/09/2025 10:25:05	00485740973TRLO0.1.1	XLON
25	635	04/09/2025 10:25:53	00485741105TRLO0.1.1	TRQX
19	635.5	04/09/2025 10:26:19	00485741184TRLO0.1.1	BATE
82	635.5	04/09/2025 10:26:19	00485741183TRLO0.1.1	BATE
17	636	04/09/2025 10:26:39	00485741249TRLO0.1.1	AQXE
42	635	04/09/2025 10:27:26	00485741562TRLO0.1.1	CHIX
115	635	04/09/2025 10:27:26	00485741561TRLO0.1.1	XLON
115	635	04/09/2025 10:29:42	00485741997TRLO0.1.1	XLON
25	635	04/09/2025 10:29:56	00485742031TRLO0.1.1	TRQX
115	635	04/09/2025 10:32:08	00485742884TRLO0.1.1	XLON
42	635	04/09/2025 10:32:50	00485743030TRLO0.1.1	CHIX
17	635.5	04/09/2025 10:33:12	00485743096TRLO0.1.1	AQXE
27	635.5	04/09/2025 10:33:17	00485743101TRLO0.1.1	BATE
38	635.5	04/09/2025 10:33:17	00485743100TRLO0.1.1	BATE
36	635.5	04/09/2025 10:33:17	00485743102TRLO0.1.1	BATE
115	635	04/09/2025 10:34:07	00485743237TRLO0.1.1	XLON
115	634.5	04/09/2025 10:36:22	00485743702TRLO0.1.1	XLON
25	635	04/09/2025 10:39:49	00485744273TRLO0.1.1	TRQX
17	635.5	04/09/2025 10:41:23	00485744618TRLO0.1.1	AQXE
101	635.5	04/09/2025 10:41:38	00485744673TRLO0.1.1	BATE

3	635	04/09/2025 10:44:47	00485745318TRLO0.1.1	XLON
12	635	04/09/2025 10:44:47	00485745317TRLO0.1.1	XLON
32	635	04/09/2025 10:44:47	00485745315TRLO0.1.1	XLON
47	635	04/09/2025 10:44:47	00485745316TRLO0.1.1	XLON
42	635	04/09/2025 10:44:47	00485745321TRLO0.1.1	CHIX
79	635	04/09/2025 10:44:47	00485745320TRLO0.1.1	XLON
136	635	04/09/2025 10:44:47	00485745319TRLO0.1.1	XLON
25	635	04/09/2025 10:44:47	00485745324TRLO0.1.1	TRQX
115	635	04/09/2025 10:44:47	00485745323TRLO0.1.1	XLON
151	635	04/09/2025 10:44:47	00485745322TRLO0.1.1	XLON
17	635.5	04/09/2025 10:44:51	00485745355TRLO0.1.1	AQXE
101	635.5	04/09/2025 10:45:27	00485745499TRLO0.1.1	BATE
42	635	04/09/2025 10:47:02	00485745973TRLO0.1.1	CHIX
2	635	04/09/2025 10:49:10	00485746334TRLO0.1.1	XLON
53	635	04/09/2025 10:49:10	00485746333TRLO0.1.1	XLON
17	635.5	04/09/2025 10:51:12	00485746708TRLO0.1.1	AQXE
30	635.5	04/09/2025 10:51:41	00485746922TRLO0.1.1	BATE
71	635.5	04/09/2025 10:51:41	00485746923TRLO0.1.1	BATE
83	635.5	04/09/2025 10:51:50	00485747117TRLO0.1.1	XLON
156	635.5	04/09/2025 10:51:50	00485747116TRLO0.1.1	XLON
51	635.5	04/09/2025 10:51:50	00485747118TRLO0.1.1	XLON
17	635	04/09/2025 10:52:08	00485747327TRLO0.1.1	TRQX
42	635	04/09/2025 10:52:08	00485747326TRLO0.1.1	CHIX
8	635	04/09/2025 10:52:08	00485747328TRLO0.1.1	TRQX
84	635.5	04/09/2025 10:53:37	00485747907TRLO0.1.1	XLON
86	635.5	04/09/2025 10:53:37	00485747908TRLO0.1.1	XLON
60	635.5	04/09/2025 10:53:37	00485747909TRLO0.1.1	XLON
25	635	04/09/2025 10:54:07	00485747988TRLO0.1.1	TRQX
17	635.5	04/09/2025 10:54:10	00485748002TRLO0.1.1	AQXE
16	635	04/09/2025 10:54:37	00485748070TRLO0.1.1	CHIX
55	635.5	04/09/2025 10:55:55	00485748390TRLO0.1.1	XLON
86	635.5	04/09/2025 10:55:55	00485748391TRLO0.1.1	XLON
89	635.5	04/09/2025 10:55:55	00485748392TRLO0.1.1	XLON
11	635.5	04/09/2025 10:57:31	00485748873TRLO0.1.1	XLON
88	635.5	04/09/2025 10:57:31	00485748874TRLO0.1.1	XLON
68	635.5	04/09/2025 10:58:12	00485749006TRLO0.1.1	CHIX
2	635.5	04/09/2025 10:58:12	00485749007TRLO0.1.1	AQXE
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16	635.5	04/09/2025 10:58:12	00485749009TRLO0.1.1	XLON
230	635.5	04/09/2025 11:00:34	00485749597TRLO0.1.1	XLON
17	635.5	04/09/2025 11:01:48	00485749899TRLO0.1.1	AQXE
42	636	04/09/2025 11:06:10	00485751257TRLO0.1.1	CHIX
57	636	04/09/2025 11:07:36	00485751721TRLO0.1.1	BATE
345	636	04/09/2025 11:07:36	00485751722TRLO0.1.1	XLON
42	637	04/09/2025 11:09:51	00485752284TRLO0.1.1	CHIX
16	637.5	04/09/2025 11:12:15	00485753071TRLO0.1.1	CHIX
26	637.5	04/09/2025 11:12:15	00485753072TRLO0.1.1	CHIX
230	637	04/09/2025 11:14:26	00485753567TRLO0.1.1	XLON
230	637	04/09/2025 11:14:26	00485753568TRLO0.1.1	XLON
17	637	04/09/2025 11:14:26	00485753580TRLO0.1.1	AQXE
34	637	04/09/2025 11:14:26	00485753579TRLO0.1.1	AQXE
101	636.5	04/09/2025 11:14:26	00485753583TRLO0.1.1	BATE
145	636.5	04/09/2025 11:14:26	00485753581TRLO0.1.1	BATE
202	636.5	04/09/2025 11:14:26	00485753582TRLO0.1.1	BATE
1	636.5	04/09/2025 11:14:26	00485753584TRLO0.1.1	BATE
100	636.5	04/09/2025 11:14:26	00485753585TRLO0.1.1	BATE
42	638	04/09/2025 11:15:06	00485754251TRLO0.1.1	CHIX
115	638	04/09/2025 11:15:06	00485754252TRLO0.1.1	XLON
170	638	04/09/2025 11:15:06	00485754253TRLO0.1.1	XLON
175	638	04/09/2025 11:15:06	00485754254TRLO0.1.1	XLON
18	637.5	04/09/2025 11:17:25	00485755138TRLO0.1.1	XLON
37	637.5	04/09/2025 11:17:25	00485755139TRLO0.1.1	XLON
60	637.5	04/09/2025 11:17:25	00485755140TRLO0.1.1	XLON
17	638	04/09/2025 11:20:01	00485755686TRLO0.1.1	AQXE
42	638	04/09/2025 11:21:56	00485756148TRLO0.1.1	CHIX
17	638	04/09/2025 11:22:33	00485756270TRLO0.1.1	BATE
84	638	04/09/2025 11:22:33	00485756269TRLO0.1.1	BATE
17	638	04/09/2025 11:27:09	00485757394TRLO0.1.1	AQXE
345	638	04/09/2025 11:28:25	00485757640TRLO0.1.1	XLON
22	637.5	04/09/2025 11:30:10	00485757931TRLO0.1.1	TRQX
42	638	04/09/2025 11:30:35	00485758054TRLO0.1.1	CHIX
101	638	04/09/2025 11:31:01	00485758168TRLO0.1.1	BATE
230	638	04/09/2025 11:31:01	00485758169TRLO0.1.1	XLON
17	638	04/09/2025 11:33:07	00485758613TRLO0.1.1	AQXE
230	638	04/09/2025 11:33:07	00485758614TRLO0.1.1	XLON
42	638	04/09/2025 11:34:03	00485758768TRLO0.1.1	CHIX
158	638	04/09/2025 11:39:37	00485759784TRLO0.1.1	XLON

63	639	04/09/2025 11:48:26	00485761269TRLOO.1.1	XLON
43	639	04/09/2025 11:48:26	00485761272TRLOO.1.1	XLON
81	639	04/09/2025 11:48:26	00485761273TRLOO.1.1	XLON
95	639	04/09/2025 11:48:26	00485761271TRLOO.1.1	XLON
250	639	04/09/2025 11:48:26	00485761270TRLOO.1.1	XLON
32	639	04/09/2025 11:48:33	00485761282TRLOO.1.1	CHIX
10	639	04/09/2025 11:48:35	00485761285TRLOO.1.1	CHIX
42	638.5	04/09/2025 11:50:03	00485761617TRLOO.1.1	CHIX
77	638.5	04/09/2025 11:50:03	00485761618TRLOO.1.1	XLON
38	638.5	04/09/2025 11:50:03	00485761619TRLOO.1.1	XLON
115	638.5	04/09/2025 11:52:15	00485762026TRLOO.1.1	XLON
115	639	04/09/2025 11:55:41	00485762586TRLOO.1.1	XLON
25	639	04/09/2025 11:55:47	00485762602TRLOO.1.1	TRQX
12	639	04/09/2025 11:55:53	00485762625TRLOO.1.1	TRQX
81	639	04/09/2025 11:55:53	00485762624TRLOO.1.1	TRQX
110	639	04/09/2025 11:55:53	00485762626TRLOO.1.1	TRQX
17	638.5	04/09/2025 11:56:56	00485762800TRLOO.1.1	AQXE
17	638.5	04/09/2025 11:56:56	00485762802TRLOO.1.1	AQXE
34	638.5	04/09/2025 11:56:56	00485762801TRLOO.1.1	AQXE
101	638	04/09/2025 11:56:57	00485762817TRLOO.1.1	BATE
134	638	04/09/2025 11:56:57	00485762818TRLOO.1.1	BATE
14	639	04/09/2025 11:57:12	00485762857TRLOO.1.1	CHIX
28	639	04/09/2025 11:57:12	00485762858TRLOO.1.1	CHIX
25	639	04/09/2025 11:58:03	00485763001TRLOO.1.1	TRQX
32	638.5	04/09/2025 11:58:06	00485763023TRLOO.1.1	XLON
83	638.5	04/09/2025 11:58:06	00485763022TRLOO.1.1	XLON
5	639	04/09/2025 11:59:40	00485763298TRLOO.1.1	TRQX
20	639	04/09/2025 11:59:40	00485763299TRLOO.1.1	TRQX
46	638.5	04/09/2025 11:59:58	00485763358TRLOO.1.1	XLON
69	638.5	04/09/2025 11:59:58	00485763357TRLOO.1.1	XLON
54	638.5	04/09/2025 12:01:35	00485763674TRLOO.1.1	XLON
61	638.5	04/09/2025 12:01:35	00485763676TRLOO.1.1	XLON
5	639	04/09/2025 12:02:18	00485763836TRLOO.1.1	CHIX
12	639	04/09/2025 12:02:18	00485763837TRLOO.1.1	CHIX
25	639	04/09/2025 12:02:18	00485763838TRLOO.1.1	CHIX
25	639	04/09/2025 12:03:14	00485764046TRLOO.1.1	TRQX
101	639	04/09/2025 12:07:26	00485764685TRLOO.1.1	BATE
169	639	04/09/2025 12:07:26	00485764684TRLOO.1.1	BATE
17	639	04/09/2025 12:07:26	00485764688TRLOO.1.1	AQXE
42	639	04/09/2025 12:07:26	00485764686TRLOO.1.1	CHIX
230	639	04/09/2025 12:07:26	00485764687TRLOO.1.1	XLON
115	639	04/09/2025 12:07:26	00485764689TRLOO.1.1	XLON
17	639	04/09/2025 12:11:15	00485765424TRLOO.1.1	AQXE
37	639	04/09/2025 12:11:15	00485765426TRLOO.1.1	XLON
101	639	04/09/2025 12:11:15	00485765425TRLOO.1.1	BATE
25	639	04/09/2025 12:11:15	00485765429TRLOO.1.1	TRQX
40	639	04/09/2025 12:11:15	00485765427TRLOO.1.1	XLON
153	639	04/09/2025 12:11:15	00485765428TRLOO.1.1	XLON
42	639	04/09/2025 12:12:54	00485765756TRLOO.1.1	CHIX
230	639	04/09/2025 12:13:16	00485765799TRLOO.1.1	XLON
101	639	04/09/2025 12:13:30	00485765878TRLOO.1.1	BATE
17	639	04/09/2025 12:13:49	00485765939TRLOO.1.1	AQXE
25	639	04/09/2025 12:14:06	00485765993TRLOO.1.1	TRQX
39	639	04/09/2025 12:15:29	00485766412TRLOO.1.1	XLON
76	639	04/09/2025 12:15:29	00485766411TRLOO.1.1	XLON
47	639	04/09/2025 12:16:52	00485766742TRLOO.1.1	XLON
101	639	04/09/2025 12:19:05	00485767148TRLOO.1.1	BATE
68	639	04/09/2025 12:19:05	00485767149TRLOO.1.1	XLON
1	639	04/09/2025 12:19:07	00485767152TRLOO.1.1	CHIX
12	639.5	04/09/2025 12:24:51	00485768215TRLOO.1.1	BATE
89	639.5	04/09/2025 12:24:51	00485768214TRLOO.1.1	BATE
34	639.5	04/09/2025 12:25:18	00485768330TRLOO.1.1	AQXE
42	640.5	04/09/2025 12:30:48	00485769559TRLOO.1.1	CHIX
41	640.5	04/09/2025 12:30:48	00485769560TRLOO.1.1	CHIX
5	641	04/09/2025 12:31:37	00485769755TRLOO.1.1	XLON
141	641	04/09/2025 12:31:37	00485769754TRLOO.1.1	XLON
63	641	04/09/2025 12:31:37	00485769758TRLOO.1.1	XLON
84	641	04/09/2025 12:31:37	00485769756TRLOO.1.1	XLON
397	641	04/09/2025 12:31:37	00485769757TRLOO.1.1	XLON
43	642	04/09/2025 12:36:15	00485770695TRLOO.1.1	XLON
102	642	04/09/2025 12:36:15	00485770696TRLOO.1.1	XLON
200	642	04/09/2025 12:36:15	00485770694TRLOO.1.1	XLON
27	642	04/09/2025 12:36:27	00485770748TRLOO.1.1	CHIX
14	641.5	04/09/2025 12:36:41	00485770800TRLOO.1.1	AQXE
15	642	04/09/2025 12:36:41	00485770799TRLOO.1.1	CHIX
101	642	04/09/2025 12:36:41	00485770798TRLOO.1.1	BATE

3	641.5	04/09/2025 12:36:41	00485770801TRLO0.1.1	AQXE
230	641.5	04/09/2025 12:38:10	00485771095TRLO0.1.1	XLON
17	641.5	04/09/2025 12:38:42	00485771191TRLO0.1.1	AQXE
101	642	04/09/2025 12:39:08	00485771283TRLO0.1.1	BATE
84	641.5	04/09/2025 12:39:42	00485771365TRLO0.1.1	CHIX
67	642	04/09/2025 12:40:18	00485771559TRLO0.1.1	XLON
108	642	04/09/2025 12:40:18	00485771560TRLO0.1.1	XLON
26	642	04/09/2025 12:40:18	00485771561TRLO0.1.1	XLON
29	642	04/09/2025 12:40:18	00485771562TRLO0.1.1	XLON
17	641.5	04/09/2025 12:40:41	00485771642TRLO0.1.1	AQXE
25	641	04/09/2025 12:40:58	00485771745TRLO0.1.1	TRQX
25	641	04/09/2025 12:40:58	00485771746TRLO0.1.1	TRQX
50	641	04/09/2025 12:40:58	00485771747TRLO0.1.1	TRQX
25	641	04/09/2025 12:40:58	00485771748TRLO0.1.1	TRQX
101	642	04/09/2025 12:41:19	00485771857TRLO0.1.1	BATE
115	641	04/09/2025 12:41:52	00485771940TRLO0.1.1	XLON
115	641	04/09/2025 12:45:17	00485772663TRLO0.1.1	XLON
5	641.5	04/09/2025 12:49:49	00485773713TRLO0.1.1	AQXE
12	641.5	04/09/2025 12:49:49	00485773712TRLO0.1.1	AQXE
42	639.5	04/09/2025 12:51:35	00485774176TRLO0.1.1	CHIX
43	640	04/09/2025 12:51:48	00485774217TRLO0.1.1	XLON
72	640	04/09/2025 12:51:48	00485774216TRLO0.1.1	XLON
68	641	04/09/2025 12:52:45	00485774512TRLO0.1.1	BATE
25	642.5	04/09/2025 12:53:53	00485774826TRLO0.1.1	TRQX
115	642.5	04/09/2025 12:55:18	00485775186TRLO0.1.1	XLON
115	642.5	04/09/2025 12:57:47	00485775679TRLO0.1.1	XLON
115	642.5	04/09/2025 13:00:17	00485776351TRLO0.1.1	XLON
12	642.5	04/09/2025 13:03:58	00485777118TRLO0.1.1	XLON
103	642.5	04/09/2025 13:03:58	00485777119TRLO0.1.1	XLON
24	642.5	04/09/2025 13:06:31	00485777592TRLO0.1.1	XLON
43	642.5	04/09/2025 13:06:31	00485777594TRLO0.1.1	XLON
48	642.5	04/09/2025 13:06:31	00485777593TRLO0.1.1	XLON
4	642.5	04/09/2025 13:08:50	00485778025TRLO0.1.1	XLON
111	642.5	04/09/2025 13:08:50	00485778024TRLO0.1.1	XLON
115	643	04/09/2025 13:11:59	00485778631TRLO0.1.1	XLON
81	642.5	04/09/2025 13:15:47	00485779457TRLO0.1.1	XLON
34	642.5	04/09/2025 13:15:47	00485779458TRLO0.1.1	XLON
115	642.5	04/09/2025 13:17:42	00485779976TRLO0.1.1	XLON
44	642.5	04/09/2025 13:19:05	00485780324TRLO0.1.1	BATE
71	642.5	04/09/2025 13:19:05	00485780323TRLO0.1.1	BATE
115	642	04/09/2025 13:20:09	00485780598TRLO0.1.1	XLON
33	642.5	04/09/2025 13:20:13	00485780612TRLO0.1.1	TRQX
3	642.5	04/09/2025 13:20:15	00485780641TRLO0.1.1	TRQX
60	642.5	04/09/2025 13:20:15	00485780640TRLO0.1.1	CHIX
230	642.5	04/09/2025 13:22:02	00485781064TRLO0.1.1	XLON
16	642.5	04/09/2025 13:24:08	00485781451TRLO0.1.1	BATE
99	642.5	04/09/2025 13:24:08	00485781450TRLO0.1.1	BATE
100	642.5	04/09/2025 13:24:27	00485781497TRLO0.1.1	XLON
130	642.5	04/09/2025 13:24:27	00485781498TRLO0.1.1	XLON
36	642.5	04/09/2025 13:26:58	00485782097TRLO0.1.1	TRQX
115	642.5	04/09/2025 13:27:00	00485782108TRLO0.1.1	XLON
27	642	04/09/2025 13:27:08	00485782129TRLO0.1.1	CHIX
48	643	04/09/2025 13:29:20	00485782681TRLO0.1.1	XLON
58	643	04/09/2025 13:29:20	00485782682TRLO0.1.1	XLON
9	643	04/09/2025 13:29:20	00485782683TRLO0.1.1	XLON
115	643	04/09/2025 13:33:50	00485783697TRLO0.1.1	BATE
345	643	04/09/2025 13:33:51	00485783698TRLO0.1.1	XLON
9	642.5	04/09/2025 13:35:22	00485783986TRLO0.1.1	AQXE
60	643	04/09/2025 13:35:22	00485783985TRLO0.1.1	CHIX
16	642.5	04/09/2025 13:35:22	00485783988TRLO0.1.1	AQXE
19	642.5	04/09/2025 13:35:22	00485783989TRLO0.1.1	AQXE
25	642.5	04/09/2025 13:35:22	00485783987TRLO0.1.1	AQXE
3	642.5	04/09/2025 13:35:22	00485783990TRLO0.1.1	AQXE
3	642.5	04/09/2025 13:35:22	00485783991TRLO0.1.1	AQXE
36	642.5	04/09/2025 13:35:22	00485783992TRLO0.1.1	TRQX
31	643	04/09/2025 13:36:17	00485784202TRLO0.1.1	XLON
84	643	04/09/2025 13:36:17	00485784201TRLO0.1.1	XLON
42	643	04/09/2025 13:37:06	00485784410TRLO0.1.1	BATE
9	643	04/09/2025 13:37:06	00485784413TRLO0.1.1	BATE
31	643	04/09/2025 13:37:06	00485784411TRLO0.1.1	BATE
33	643	04/09/2025 13:37:06	00485784412TRLO0.1.1	BATE
115	643	04/09/2025 13:38:37	00485784851TRLO0.1.1	XLON
86	643	04/09/2025 13:40:22	00485785268TRLO0.1.1	XLON
29	643	04/09/2025 13:40:22	00485785269TRLO0.1.1	XLON
25	642.5	04/09/2025 13:42:58	00485785836TRLO0.1.1	AQXE
36	643	04/09/2025 13:43:07	00485785859TRLO0.1.1	TRQX

31	643	04/09/2025 13:43:12	00485785869TRLO0.1.1	XLON
82	643	04/09/2025 13:43:12	00485785868TRLO0.1.1	XLON
117	643	04/09/2025 13:43:12	00485785867TRLO0.1.1	XLON
60	642.5	04/09/2025 13:43:23	00485785893TRLO0.1.1	CHIX
115	642.5	04/09/2025 13:43:26	00485785905TRLO0.1.1	BATE
24	643	04/09/2025 13:52:21	00485787841TRLO0.1.1	XLON
91	643	04/09/2025 13:52:21	00485787839TRLO0.1.1	XLON
60	643	04/09/2025 13:54:24	00485788297TRLO0.1.1	CHIX
86	643	04/09/2025 13:54:24	00485788296TRLO0.1.1	BATE
29	643	04/09/2025 13:54:24	00485788298TRLO0.1.1	BATE
230	643	04/09/2025 13:54:24	00485788299TRLO0.1.1	XLON
115	643	04/09/2025 13:56:18	00485788814TRLO0.1.1	XLON
100	643.5	04/09/2025 13:58:47	00485789703TRLO0.1.1	XLON
130	643.5	04/09/2025 13:58:47	00485789704TRLO0.1.1	XLON
60	643	04/09/2025 13:59:55	00485790039TRLO0.1.1	CHIX
115	643	04/09/2025 13:59:55	00485790040TRLO0.1.1	BATE
15	643	04/09/2025 13:59:55	00485790043TRLO0.1.1	XLON
66	643	04/09/2025 13:59:55	00485790042TRLO0.1.1	XLON
115	643	04/09/2025 13:59:55	00485790041TRLO0.1.1	XLON
34	643	04/09/2025 13:59:55	00485790044TRLO0.1.1	XLON
115	643	04/09/2025 13:59:55	00485790045TRLO0.1.1	XLON
115	643	04/09/2025 14:02:20	00485790673TRLO0.1.1	XLON
56	643	04/09/2025 14:02:55	00485790821TRLO0.1.1	BATE
3	643.5	04/09/2025 14:07:10	00485791794TRLO0.1.1	AQXE
22	643.5	04/09/2025 14:07:10	00485791792TRLO0.1.1	AQXE
25	643.5	04/09/2025 14:07:10	00485791793TRLO0.1.1	AQXE
230	643.5	04/09/2025 14:07:10	00485791795TRLO0.1.1	XLON
25	643.5	04/09/2025 14:09:33	00485792311TRLO0.1.1	AQXE
115	643.5	04/09/2025 14:09:50	00485792341TRLO0.1.1	XLON
115	643.5	04/09/2025 14:10:49	00485792520TRLO0.1.1	BATE
60	643	04/09/2025 14:11:18	00485792606TRLO0.1.1	CHIX
28	643.5	04/09/2025 14:11:54	00485792738TRLO0.1.1	XLON
87	643.5	04/09/2025 14:11:54	00485792737TRLO0.1.1	XLON
25	643.5	04/09/2025 14:13:44	00485793182TRLO0.1.1	AQXE
30	643.5	04/09/2025 14:14:11	00485793290TRLO0.1.1	XLON
48	643.5	04/09/2025 14:14:11	00485793291TRLO0.1.1	XLON
37	643.5	04/09/2025 14:14:11	00485793292TRLO0.1.1	XLON
15	643.5	04/09/2025 14:14:21	00485793335TRLO0.1.1	BATE
100	643.5	04/09/2025 14:14:21	00485793334TRLO0.1.1	BATE
60	643	04/09/2025 14:14:46	00485793410TRLO0.1.1	CHIX
36	643	04/09/2025 14:14:46	00485793412TRLO0.1.1	TRQX
108	643	04/09/2025 14:14:46	00485793411TRLO0.1.1	TRQX
44	643.5	04/09/2025 14:16:24	00485793858TRLO0.1.1	XLON
186	643.5	04/09/2025 14:16:24	00485793857TRLO0.1.1	XLON
230	642.5	04/09/2025 14:18:01	00485794479TRLO0.1.1	XLON
40	642.5	04/09/2025 14:19:42	00485794865TRLO0.1.1	BATE
75	642.5	04/09/2025 14:19:42	00485794866TRLO0.1.1	BATE
25	643	04/09/2025 14:19:53	00485794959TRLO0.1.1	AQXE
230	642.5	04/09/2025 14:20:09	00485795010TRLO0.1.1	XLON
36	643	04/09/2025 14:20:12	00485795019TRLO0.1.1	TRQX
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115	642	04/09/2025 14:21:53	00485795386TRLO0.1.1	XLON
115	642.5	04/09/2025 14:23:00	00485795598TRLO0.1.1	BATE
155	642	04/09/2025 14:23:40	00485795801TRLO0.1.1	XLON
75	642	04/09/2025 14:23:40	00485795803TRLO0.1.1	XLON
5	643	04/09/2025 14:23:58	00485796091TRLO0.1.1	AQXE
20	643	04/09/2025 14:23:58	00485796092TRLO0.1.1	AQXE
36	642	04/09/2025 14:24:15	00485796170TRLO0.1.1	TRQX
60	642	04/09/2025 14:24:45	00485796294TRLO0.1.1	CHIX
230	642	04/09/2025 14:25:48	00485796528TRLO0.1.1	XLON
115	642	04/09/2025 14:28:41	00485797246TRLO0.1.1	XLON
115	641.5	04/09/2025 14:30:12	00485799723TRLO0.1.1	BATE
115	640.5	04/09/2025 14:31:16	00485800776TRLO0.1.1	XLON
25	641.5	04/09/2025 14:31:51	00485801296TRLO0.1.1	AQXE
36	641.5	04/09/2025 14:32:08	00485801501TRLO0.1.1	TRQX
60	641.5	04/09/2025 14:33:40	00485802679TRLO0.1.1	CHIX
25	641.5	04/09/2025 14:36:27	00485804570TRLO0.1.1	AQXE
36	641.5	04/09/2025 14:37:07	00485804851TRLO0.1.1	TRQX
60	641.5	04/09/2025 14:38:07	00485805371TRLO0.1.1	CHIX
56	641.5	04/09/2025 14:38:30	00485805466TRLO0.1.1	BATE
59	641.5	04/09/2025 14:38:30	00485805467TRLO0.1.1	BATE
35	641.5	04/09/2025 14:40:52	00485806588TRLO0.1.1	BATE
44	641.5	04/09/2025 14:40:52	00485806587TRLO0.1.1	BATE
36	641.5	04/09/2025 14:40:52	00485806589TRLO0.1.1	BATE
690	641	04/09/2025 14:41:39	00485807008TRLO0.1.1	XLON
115	641	04/09/2025 14:41:39	00485807010TRLO0.1.1	XLON

230	641	04/09/2025 14:41:39	00485807009TRLO0.1.1	XLON
25	641	04/09/2025 14:41:42	00485807033TRLO0.1.1	AQXE
60	640.5	04/09/2025 14:42:52	00485808099TRLO0.1.1	CHIX
115	640.5	04/09/2025 14:42:52	00485808100TRLO0.1.1	XLON
109	641	04/09/2025 14:42:54	00485808107TRLO0.1.1	BATE
6	641	04/09/2025 14:42:54	00485808108TRLO0.1.1	BATE
115	640.5	04/09/2025 14:44:00	00485808772TRLO0.1.1	XLON
4	640.5	04/09/2025 14:44:00	00485808773TRLO0.1.1	TRQX
32	640.5	04/09/2025 14:44:00	00485808774TRLO0.1.1	TRQX
115	642	04/09/2025 14:45:14	00485810000TRLO0.1.1	BATE
28	642.5	04/09/2025 14:45:48	00485810499TRLO0.1.1	XLON
122	642.5	04/09/2025 14:45:48	00485810500TRLO0.1.1	XLON
80	642.5	04/09/2025 14:45:48	00485810501TRLO0.1.1	XLON
14	642.5	04/09/2025 14:47:09	00485812202TRLO0.1.1	CHIX
46	642.5	04/09/2025 14:47:09	00485812200TRLO0.1.1	CHIX
16	642	04/09/2025 14:47:57	00485812995TRLO0.1.1	XLON
214	642	04/09/2025 14:47:57	00485812996TRLO0.1.1	XLON
7	642	04/09/2025 14:50:58	00485815470TRLO0.1.1	BATE
9	642	04/09/2025 14:50:58	00485815471TRLO0.1.1	BATE
115	642	04/09/2025 14:50:58	00485815472TRLO0.1.1	XLON
49	642	04/09/2025 14:51:17	00485815634TRLO0.1.1	XLON
115	643	04/09/2025 14:53:18	00485816819TRLO0.1.1	XLON
25	642.5	04/09/2025 14:53:39	00485817041TRLO0.1.1	AQXE
25	642.5	04/09/2025 14:53:39	00485817042TRLO0.1.1	AQXE
115	642	04/09/2025 14:53:43	00485817095TRLO0.1.1	BATE
60	642	04/09/2025 14:54:18	00485817496TRLO0.1.1	CHIX
31	642	04/09/2025 14:55:27	00485818135TRLO0.1.1	BATE
78	642	04/09/2025 14:55:27	00485818134TRLO0.1.1	BATE
67	642	04/09/2025 14:55:28	00485818144TRLO0.1.1	XLON
90	642	04/09/2025 14:55:28	00485818143TRLO0.1.1	XLON
73	642	04/09/2025 14:55:28	00485818145TRLO0.1.1	XLON
115	642	04/09/2025 14:57:43	00485819353TRLO0.1.1	XLON
25	642	04/09/2025 14:58:54	00485819974TRLO0.1.1	AQXE
115	642	04/09/2025 15:00:08	00485821070TRLO0.1.1	BATE
101	642	04/09/2025 15:00:17	00485821210TRLO0.1.1	XLON
115	642	04/09/2025 15:00:17	00485821209TRLO0.1.1	XLON
80	642	04/09/2025 15:00:17	00485821211TRLO0.1.1	XLON
60	642	04/09/2025 15:00:18	00485821247TRLO0.1.1	CHIX
115	642	04/09/2025 15:01:48	00485822394TRLO0.1.1	XLON
2	642	04/09/2025 15:02:30	00485822965TRLO0.1.1	AQXE
9	642	04/09/2025 15:02:30	00485822966TRLO0.1.1	AQXE
14	642	04/09/2025 15:02:30	00485822964TRLO0.1.1	AQXE
100	642	04/09/2025 15:02:46	00485823090TRLO0.1.1	BATE
15	642	04/09/2025 15:02:46	00485823091TRLO0.1.1	BATE
60	642	04/09/2025 15:03:30	00485823647TRLO0.1.1	CHIX
36	641.5	04/09/2025 15:04:00	00485824086TRLO0.1.1	TRQX
36	641.5	04/09/2025 15:04:00	00485824087TRLO0.1.1	TRQX
36	641.5	04/09/2025 15:04:00	00485824088TRLO0.1.1	TRQX
36	641.5	04/09/2025 15:04:00	00485824089TRLO0.1.1	TRQX
115	642	04/09/2025 15:04:03	00485824163TRLO0.1.1	XLON
2	642	04/09/2025 15:04:03	00485824164TRLO0.1.1	XLON
32	642	04/09/2025 15:04:03	00485824166TRLO0.1.1	XLON
81	642	04/09/2025 15:04:03	00485824165TRLO0.1.1	XLON
115	642	04/09/2025 15:05:30	00485825482TRLO0.1.1	BATE
115	641	04/09/2025 15:05:30	00485825483TRLO0.1.1	XLON
115	641	04/09/2025 15:05:31	00485825499TRLO0.1.1	XLON
115	641	04/09/2025 15:05:31	00485825500TRLO0.1.1	XLON
25	641.5	04/09/2025 15:06:02	00485825842TRLO0.1.1	AQXE
36	641.5	04/09/2025 15:06:47	00485826472TRLO0.1.1	TRQX
58	641	04/09/2025 15:07:19	00485826933TRLO0.1.1	XLON
57	641	04/09/2025 15:07:19	00485826934TRLO0.1.1	XLON
11	640.5	04/09/2025 15:08:08	00485827661TRLO0.1.1	XLON
60	641	04/09/2025 15:08:08	00485827660TRLO0.1.1	CHIX
12	640.5	04/09/2025 15:10:10	00485829221TRLO0.1.1	XLON
103	640.5	04/09/2025 15:10:10	00485829222TRLO0.1.1	XLON
115	640.5	04/09/2025 15:10:10	00485829223TRLO0.1.1	XLON
72	641	04/09/2025 15:10:20	00485829344TRLO0.1.1	BATE
20	642	04/09/2025 15:10:20	00485829346TRLO0.1.1	BATE
23	642	04/09/2025 15:10:20	00485829345TRLO0.1.1	BATE
25	641.5	04/09/2025 15:11:28	00485830193TRLO0.1.1	AQXE
115	642	04/09/2025 15:13:51	00485831712TRLO0.1.1	BATE
115	642	04/09/2025 15:16:57	00485833780TRLO0.1.1	BATE
68	642	04/09/2025 15:18:01	00485834491TRLO0.1.1	XLON
134	642	04/09/2025 15:18:01	00485834492TRLO0.1.1	XLON
81	642	04/09/2025 15:18:01	00485834494TRLO0.1.1	XLON
200	642	04/09/2025 15:18:01	00485834493TRLO0.1.1	XLON
3	642	04/09/2025 15:18:01	00485834497TRLO0.1.1	XLON

198	642	04/09/2025 15:18:01	00485834495TRLO0.1.1	XLON
207	642	04/09/2025 15:18:01	00485834496TRLO0.1.1	XLON
93	642.5	04/09/2025 15:19:13	00485835296TRLO0.1.1	CHIX
60	642.5	04/09/2025 15:21:58	00485836944TRLO0.1.1	CHIX
115	642.5	04/09/2025 15:21:58	00485836945TRLO0.1.1	BATE
25	642.5	04/09/2025 15:21:58	00485836947TRLO0.1.1	AQXE
25	642.5	04/09/2025 15:21:58	00485836948TRLO0.1.1	AQXE
60	642.5	04/09/2025 15:21:58	00485836946TRLO0.1.1	CHIX
72	642.5	04/09/2025 15:21:58	00485836951TRLO0.1.1	TRQX
115	642.5	04/09/2025 15:21:58	00485836949TRLO0.1.1	XLON
115	642.5	04/09/2025 15:21:58	00485836950TRLO0.1.1	XLON
36	642.5	04/09/2025 15:21:58	00485836954TRLO0.1.1	TRQX
115	642.5	04/09/2025 15:21:58	00485836953TRLO0.1.1	XLON
248	642.5	04/09/2025 15:21:58	00485836952TRLO0.1.1	XLON
115	642	04/09/2025 15:22:18	00485837215TRLO0.1.1	XLON
164	643	04/09/2025 15:32:08	00485844203TRLO0.1.1	BATE
60	642.5	04/09/2025 15:32:09	00485844209TRLO0.1.1	CHIX
60	642.5	04/09/2025 15:32:09	00485844210TRLO0.1.1	CHIX
115	642.5	04/09/2025 15:32:09	00485844211TRLO0.1.1	XLON
115	643	04/09/2025 15:34:17	00485845638TRLO0.1.1	BATE
61	643	04/09/2025 15:37:05	00485847483TRLO0.1.1	TRQX
115	643	04/09/2025 15:37:05	00485847482TRLO0.1.1	BATE
11	643	04/09/2025 15:37:05	00485847485TRLO0.1.1	TRQX
36	643	04/09/2025 15:37:05	00485847484TRLO0.1.1	TRQX
1035	643	04/09/2025 15:37:07	00485847515TRLO0.1.1	XLON
18	643	04/09/2025 15:37:15	00485847643TRLO0.1.1	CHIX
19	643	04/09/2025 15:37:15	00485847642TRLO0.1.1	CHIX
23	643	04/09/2025 15:37:15	00485847644TRLO0.1.1	CHIX
58	643	04/09/2025 15:39:04	00485848994TRLO0.1.1	BATE
12	643	04/09/2025 15:39:04	00485848995TRLO0.1.1	BATE
44	643	04/09/2025 15:39:04	00485848996TRLO0.1.1	BATE
1	643	04/09/2025 15:39:12	00485849055TRLO0.1.1	BATE
106	643	04/09/2025 15:39:12	00485849056TRLO0.1.1	XLON
124	643	04/09/2025 15:39:12	00485849057TRLO0.1.1	XLON
12	643	04/09/2025 15:40:53	00485850390TRLO0.1.1	TRQX
75	643.5	04/09/2025 15:40:58	00485850463TRLO0.1.1	AQXE
27	644	04/09/2025 15:41:14	00485850670TRLO0.1.1	XLON
89	644	04/09/2025 15:41:14	00485850669TRLO0.1.1	XLON
114	644	04/09/2025 15:41:14	00485850671TRLO0.1.1	XLON
115	644	04/09/2025 15:43:05	00485851883TRLO0.1.1	XLON
6	643.5	04/09/2025 15:43:05	00485851884TRLO0.1.1	CHIX
230	644	04/09/2025 15:45:21	00485853639TRLO0.1.1	XLON
54	643.5	04/09/2025 15:45:22	00485853652TRLO0.1.1	CHIX
25	643.5	04/09/2025 15:45:24	00485853674TRLO0.1.1	AQXE
115	643.5	04/09/2025 15:45:24	00485853675TRLO0.1.1	BATE
60	644	04/09/2025 15:49:54	00485856706TRLO0.1.1	CHIX
100	643.5	04/09/2025 15:51:21	00485857770TRLO0.1.1	BATE
60	644	04/09/2025 15:52:40	00485858502TRLO0.1.1	CHIX
115	644	04/09/2025 15:53:43	00485859086TRLO0.1.1	BATE
25	643.5	04/09/2025 15:53:45	00485859115TRLO0.1.1	AQXE
25	643.5	04/09/2025 15:53:45	00485859116TRLO0.1.1	AQXE
115	643.5	04/09/2025 15:53:45	00485859117TRLO0.1.1	XLON
36	643.5	04/09/2025 15:53:45	00485859119TRLO0.1.1	TRQX
115	643.5	04/09/2025 15:53:45	00485859118TRLO0.1.1	XLON
60	643.5	04/09/2025 15:53:45	00485859120TRLO0.1.1	TRQX
115	643.5	04/09/2025 15:53:45	00485859121TRLO0.1.1	XLON
115	643.5	04/09/2025 15:53:45	00485859122TRLO0.1.1	XLON
115	643.5	04/09/2025 15:53:45	00485859123TRLO0.1.1	XLON
115	643.5	04/09/2025 15:53:45	00485859124TRLO0.1.1	XLON
115	643.5	04/09/2025 15:53:45	00485859125TRLO0.1.1	XLON
115	643.5	04/09/2025 15:53:45	00485859126TRLO0.1.1	XLON
4	643	04/09/2025 15:55:25	00485860168TRLO0.1.1	AQXE
7	643.5	04/09/2025 15:55:50	00485860419TRLO0.1.1	BATE
108	644	04/09/2025 15:55:50	00485860420TRLO0.1.1	BATE
115	643	04/09/2025 15:55:58	00485860478TRLO0.1.1	XLON
28	643	04/09/2025 15:56:07	00485860563TRLO0.1.1	XLON
87	643	04/09/2025 15:56:07	00485860562TRLO0.1.1	XLON
21	643	04/09/2025 15:56:07	00485860565TRLO0.1.1	AQXE
7	643	04/09/2025 15:56:55	00485861007TRLO0.1.1	XLON
36	643	04/09/2025 15:56:55	00485861009TRLO0.1.1	TRQX
108	643	04/09/2025 15:56:55	00485861008TRLO0.1.1	XLON
115	643	04/09/2025 15:57:50	00485861535TRLO0.1.1	BATE
60	643	04/09/2025 15:58:00	00485861627TRLO0.1.1	CHIX
85	643	04/09/2025 15:59:06	00485862209TRLO0.1.1	XLON
18	643	04/09/2025 15:59:06	00485862210TRLO0.1.1	XLON
12	643	04/09/2025 16:00:12	00485863161TRLO0.1.1	XLON

2	643	04/09/2025 16:00:58	00485863657TRLO0.1.1	AQXE
23	643	04/09/2025 16:00:58	00485863656TRLO0.1.1	AQXE
115	642.5	04/09/2025 16:01:14	00485863805TRLO0.1.1	XLON
115	642.5	04/09/2025 16:01:14	00485863806TRLO0.1.1	XLON
36	642.5	04/09/2025 16:01:42	00485864088TRLO0.1.1	TRQX
80	642.5	04/09/2025 16:03:12	00485864964TRLO0.1.1	BATE
69	642.5	04/09/2025 16:04:08	00485865493TRLO0.1.1	XLON
60	642.5	04/09/2025 16:04:08	00485865498TRLO0.1.1	CHIX
46	642.5	04/09/2025 16:04:08	00485865506TRLO0.1.1	XLON
115	642.5	04/09/2025 16:04:08	00485865511TRLO0.1.1	XLON
115	642.5	04/09/2025 16:04:08	00485865514TRLO0.1.1	XLON
25	642.5	04/09/2025 16:04:55	00485866118TRLO0.1.1	AQXE
36	642.5	04/09/2025 16:05:26	00485866715TRLO0.1.1	TRQX
9	642.5	04/09/2025 16:05:30	00485866744TRLO0.1.1	BATE
22	642.5	04/09/2025 16:05:30	00485866745TRLO0.1.1	BATE
84	642.5	04/09/2025 16:05:30	00485866746TRLO0.1.1	BATE
68	642	04/09/2025 16:06:03	00485867052TRLO0.1.1	XLON
115	642	04/09/2025 16:06:03	00485867051TRLO0.1.1	XLON
47	642	04/09/2025 16:06:03	00485867053TRLO0.1.1	XLON
1	642	04/09/2025 16:06:59	00485867631TRLO0.1.1	CHIX
52	642	04/09/2025 16:07:02	00485867663TRLO0.1.1	CHIX
53	642.5	04/09/2025 16:07:26	00485867864TRLO0.1.1	BATE
62	642.5	04/09/2025 16:07:26	00485867865TRLO0.1.1	BATE
25	642.5	04/09/2025 16:07:34	00485867899TRLO0.1.1	AQXE
69	642	04/09/2025 16:08:00	00485868113TRLO0.1.1	XLON
36	642.5	04/09/2025 16:08:07	00485868228TRLO0.1.1	TRQX
2	642	04/09/2025 16:08:56	00485868666TRLO0.1.1	XLON
7	642	04/09/2025 16:08:56	00485868665TRLO0.1.1	CHIX
46	642	04/09/2025 16:08:56	00485868667TRLO0.1.1	XLON
113	642	04/09/2025 16:08:56	00485868669TRLO0.1.1	XLON
115	642	04/09/2025 16:08:56	00485868668TRLO0.1.1	XLON
29	642	04/09/2025 16:08:56	00485868671TRLO0.1.1	XLON
86	642	04/09/2025 16:08:56	00485868670TRLO0.1.1	XLON
97	642	04/09/2025 16:08:56	00485868672TRLO0.1.1	XLON
28	642.5	04/09/2025 16:09:35	00485869017TRLO0.1.1	BATE
87	642.5	04/09/2025 16:09:35	00485869018TRLO0.1.1	BATE
25	642.5	04/09/2025 16:10:12	00485869401TRLO0.1.1	AQXE
115	643.5	04/09/2025 16:15:09	00485873219TRLO0.1.1	XLON
277	644	04/09/2025 16:16:03	00485873844TRLO0.1.1	BATE
50	644	04/09/2025 16:16:03	00485873845TRLO0.1.1	BATE
59	644	04/09/2025 16:16:03	00485873846TRLO0.1.1	BATE
74	644	04/09/2025 16:16:09	00485873929TRLO0.1.1	CHIX
146	644	04/09/2025 16:16:09	00485873930TRLO0.1.1	CHIX
69	643.5	04/09/2025 16:16:39	00485874238TRLO0.1.1	XLON
69	643.5	04/09/2025 16:16:59	00485874464TRLO0.1.1	XLON
33	643.5	04/09/2025 16:17:12	00485874643TRLO0.1.1	CHIX
87	643.5	04/09/2025 16:17:12	00485874641TRLO0.1.1	CHIX
87	643.5	04/09/2025 16:17:12	00485874642TRLO0.1.1	BATE
217	643.5	04/09/2025 16:17:12	00485874645TRLO0.1.1	BATE
783	643.5	04/09/2025 16:17:12	00485874646TRLO0.1.1	XLON
800	643.5	04/09/2025 16:17:12	00485874644TRLO0.1.1	XLON
115	643.5	04/09/2025 16:17:12	00485874647TRLO0.1.1	XLON
115	643.5	04/09/2025 16:17:12	00485874648TRLO0.1.1	XLON
115	643.5	04/09/2025 16:17:12	00485874649TRLO0.1.1	XLON
115	643.5	04/09/2025 16:17:12	00485874650TRLO0.1.1	XLON
16	643.5	04/09/2025 16:17:16	00485874697TRLO0.1.1	AQXE
136	643.5	04/09/2025 16:17:30	00485874851TRLO0.1.1	TRQX
72	643.5	04/09/2025 16:17:30	00485874852TRLO0.1.1	TRQX
4	643.5	04/09/2025 16:17:30	00485874853TRLO0.1.1	AQXE
706	643.5	04/09/2025 16:20:12	00485876966TRLO0.1.1	XLON
30	643.5	04/09/2025 16:20:12	00485876967TRLO0.1.1	TRQX
46	643.5	04/09/2025 16:20:13	00485876993TRLO0.1.1	CHIX
78	644	04/09/2025 16:25:44	00485880575TRLO0.1.1	XLON
157	644	04/09/2025 16:25:44	00485880576TRLO0.1.1	XLON
23	644	04/09/2025 16:25:44	00485880577TRLO0.1.1	XLON
26	644	04/09/2025 16:27:04	00485881554TRLO0.1.1	AQXE
24	644	04/09/2025 16:27:39	00485882025TRLO0.1.1	AQXE
166	644	04/09/2025 16:27:39	00485882026TRLO0.1.1	CHIX
272	644	04/09/2025 16:27:39	00485882028TRLO0.1.1	XLON
323	644	04/09/2025 16:27:39	00485882029TRLO0.1.1	XLON
330	644	04/09/2025 16:27:39	00485882027TRLO0.1.1	XLON
33	644	04/09/2025 16:27:39	00485882033TRLO0.1.1	TRQX
63	644	04/09/2025 16:27:39	00485882032TRLO0.1.1	TRQX
115	644	04/09/2025 16:27:39	00485882030TRLO0.1.1	XLON
115	644	04/09/2025 16:27:39	00485882031TRLO0.1.1	XLON
23	644	04/09/2025 16:28:05	00485882549TRLO0.1.1	AQXE

66	644	04/09/2025 16:28:25	00485882782TRLO0.1.1	AQXE
21	644.5	04/09/2025 16:29:17	00485883340TRLO0.1.1	XLON
34	644.5	04/09/2025 16:29:19	00485883352TRLO0.1.1	CHIX
64	643.5	04/09/2025 16:29:58	00485884057TRLO0.1.1	BATE
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