

Â

8 September 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:

Date of purchase:Â	5 September 2025
Aggregate number of ordinary shares purchased:	55,046
Highest price paid per share (pence per share):	656.00p
Lowest price paid per share (pence per share):	646.50p
Volume weighted average price paid per shareÂ (pence per share)	650.23p

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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 176,234,901 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 1,075,503 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 15,221,271 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:

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
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123	650	05/09/2025 08:02:19	00485977667TRLOO.1.1	XLON
30	650	05/09/2025 08:04:07	00485978075TRLOO.1.1	XLON
93	650	05/09/2025 08:04:07	00485978076TRLOO.1.1	XLON
31	650	05/09/2025 08:04:36	00485978216TRLOO.1.1	CHIX
123	650.5	05/09/2025 08:06:00	00485978653TRLOO.1.1	XLON
27	650	05/09/2025 08:08:20	00485979132TRLOO.1.1	BATE
77	650	05/09/2025 08:08:20	00485979131TRLOO.1.1	BATE
11	650.5	05/09/2025 08:08:20	00485979130TRLOO.1.1	CHIX
7	650	05/09/2025 08:08:20	00485979134TRLOO.1.1	TRQX
18	650	05/09/2025 08:08:20	00485979133TRLOO.1.1	TRQX
123	649	05/09/2025 08:08:55	00485979280TRLOO.1.1	XLON
123	649	05/09/2025 08:11:28	00485979834TRLOO.1.1	XLON
42	649.5	05/09/2025 08:12:22	00485979962TRLOO.1.1	CHIX
104	649	05/09/2025 08:12:49	00485980022TRLOO.1.1	BATE
5	649	05/09/2025 08:12:49	00485980023TRLOO.1.1	TRQX
80	650	05/09/2025 08:13:17	00485980094TRLOO.1.1	XLON
43	650	05/09/2025 08:13:17	00485980095TRLOO.1.1	XLON
7	649	05/09/2025 08:14:33	00485980337TRLOO.1.1	TRQX
34	649	05/09/2025 08:15:38	00485980556TRLOO.1.1	XLON
89	649	05/09/2025 08:15:38	00485980555TRLOO.1.1	XLON
42	649.5	05/09/2025 08:16:35	00485980696TRLOO.1.1	CHIX
104	650	05/09/2025 08:18:20	00485980986TRLOO.1.1	BATE
38	650	05/09/2025 08:23:26	00485981906TRLOO.1.1	TRQX
369	650	05/09/2025 08:23:26	00485981905TRLOO.1.1	XLON
104	650	05/09/2025 08:24:59	00485982219TRLOO.1.1	BATE
14	650	05/09/2025 08:25:29	00485982322TRLOO.1.1	TRQX
11	650	05/09/2025 08:25:29	00485982323TRLOO.1.1	TRQX
11	650	05/09/2025 08:26:01	00485982485TRLOO.1.1	XLON
56	650	05/09/2025 08:26:01	00485982483TRLOO.1.1	XLON
56	650	05/09/2025 08:26:01	00485982484TRLOO.1.1	XLON
52	650.5	05/09/2025 08:29:04	00485982976TRLOO.1.1	XLON
71	650.5	05/09/2025 08:29:04	00485982977TRLOO.1.1	XLON
8	650.5	05/09/2025 08:36:10	00485984236TRLOO.1.1	CHIX
76	651	05/09/2025 08:39:07	00485984675TRLOO.1.1	CHIX
104	651	05/09/2025 08:39:07	00485984676TRLOO.1.1	BATE
369	651	05/09/2025 08:39:07	00485984677TRLOO.1.1	XLON
34	651	05/09/2025 08:39:07	00485984679TRLOO.1.1	AQXE
12	651	05/09/2025 08:39:07	00485984680TRLOO.1.1	AQXE
15	651	05/09/2025 08:39:49	00485984837TRLOO.1.1	AQXE
39	651	05/09/2025 08:39:49	00485984836TRLOO.1.1	AQXE
123	650.5	05/09/2025 08:40:17	00485984972TRLOO.1.1	XLON
2	651	05/09/2025 08:40:17	00485984971TRLOO.1.1	AQXE
25	650.5	05/09/2025 08:40:17	00485984973TRLOO.1.1	TRQX
42	650.5	05/09/2025 08:41:24	00485985247TRLOO.1.1	CHIX
75	650.5	05/09/2025 08:41:42	00485985361TRLOO.1.1	BATE
29	651	05/09/2025 08:41:42	00485985362TRLOO.1.1	BATE
42	650.5	05/09/2025 08:48:47	00485987440TRLOO.1.1	CHIX
104	651	05/09/2025 08:49:39	00485987690TRLOO.1.1	BATE
8	651	05/09/2025 08:52:05	00485988428TRLOO.1.1	XLON
115	651	05/09/2025 08:52:05	00485988427TRLOO.1.1	XLON
309	651.5	05/09/2025 08:53:57	00485988939TRLOO.1.1	XLON
45	651.5	05/09/2025 08:53:57	00485988940TRLOO.1.1	XLON
138	651.5	05/09/2025 08:53:57	00485988941TRLOO.1.1	XLON
25	652	05/09/2025 08:56:07	00485989361TRLOO.1.1	TRQX
50	652	05/09/2025 08:56:07	00485989362TRLOO.1.1	TRQX
42	651.5	05/09/2025 09:01:26	00485990611TRLOO.1.1	CHIX
34	651.5	05/09/2025 09:01:26	00485990614TRLOO.1.1	AQXE
246	651.5	05/09/2025 09:01:26	00485990612TRLOO.1.1	XLON
246	651.5	05/09/2025 09:01:26	00485990613TRLOO.1.1	XLON
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12	651.5	05/09/2025 09:01:26	00485990616TRLOO.1.1	AQXE
25	652	05/09/2025 09:01:26	00485990617TRLOO.1.1	TRQX
9	651.5	05/09/2025 09:03:43	00485991244TRLOO.1.1	XLON
114	651.5	05/09/2025 09:03:43	00485991243TRLOO.1.1	XLON
123	651.5	05/09/2025 09:06:52	00485991965TRLOO.1.1	XLON
208	651	05/09/2025 09:06:52	00485991968TRLOO.1.1	BATE
12	651.5	05/09/2025 09:06:52	00485991966TRLOO.1.1	CHIX
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17	651.5	05/09/2025 09:07:41	00485992094TRLOO.1.1	AQXE
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41	651	05/09/2025 09:10:15	00485992575TRLOO.1.1	CHIX
3	651.5	05/09/2025 09:10:38	00485992656TRLOO.1.1	XLON
120	651.5	05/09/2025 09:10:38	00485992655TRLOO.1.1	XLON
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1	652	05/09/2025 09:10:54	00485992703TRLOO.1.1	TRQX
12	652	05/09/2025 09:10:54	00485992702TRLOO.1.1	TRQX
11	652	05/09/2025 09:10:54	00485992704TRLOO.1.1	TRQX

104	651	05/09/2025 09:11:31	00485992822TRLO0.1.1
58	651.5	05/09/2025 09:13:22	00485993064TRLO0.1.1
65	651.5	05/09/2025 09:13:22	00485993065TRLO0.1.1
1	651.5	05/09/2025 09:15:45	00485993490TRLO0.1.1
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4	651.5	05/09/2025 09:15:45	00485993492TRLO0.1.1
19	651.5	05/09/2025 09:15:51	00485993503TRLO0.1.1
15	651.5	05/09/2025 09:15:51	00485993505TRLO0.1.1
89	651.5	05/09/2025 09:15:51	00485993504TRLO0.1.1
1	650	05/09/2025 09:17:11	00485993700TRLO0.1.1
123	650.5	05/09/2025 09:18:01	00485993831TRLO0.1.1
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1	650.5	05/09/2025 09:20:05	00485994371TRLO0.1.1
57	650.5	05/09/2025 09:20:05	00485994372TRLO0.1.1
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123	650	05/09/2025 09:23:13	00485994871TRLO0.1.1
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83	650.5	05/09/2025 09:26:43	00485995348TRLO0.1.1
246	650.5	05/09/2025 09:26:44	00485995353TRLO0.1.1
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100	650.5	05/09/2025 09:27:07	00485995419TRLO0.1.1
107	650.5	05/09/2025 09:27:07	00485995420TRLO0.1.1
49	650.5	05/09/2025 09:27:07	00485995421TRLO0.1.1
17	650.5	05/09/2025 09:27:33	00485995521TRLO0.1.1
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13	650.5	05/09/2025 09:32:06	00485996220TRLO0.1.1
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42	650.5	05/09/2025 09:34:56	00485996553TRLO0.1.1
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79	649.5	05/09/2025 09:37:29	00485996875TRLO0.1.1
123	649.5	05/09/2025 09:40:51	00485997323TRLO0.1.1
25	649.5	05/09/2025 09:42:08	00485997481TRLO0.1.1
26	649.5	05/09/2025 09:43:40	00485997625TRLO0.1.1
78	650.5	05/09/2025 09:43:40	00485997626TRLO0.1.1
61	649.5	05/09/2025 09:45:09	00485997819TRLO0.1.1
62	649.5	05/09/2025 09:45:09	00485997818TRLO0.1.1
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22	649.5	05/09/2025 09:47:42	00485998086TRLO0.1.1
123	649.5	05/09/2025 09:48:32	00485998173TRLO0.1.1
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61	650	05/09/2025 09:53:23	00485998718TRLO0.1.1
2	650.5	05/09/2025 09:53:23	00485998720TRLO0.1.1
11	650.5	05/09/2025 09:53:23	00485998721TRLO0.1.1
123	649.5	05/09/2025 09:56:08	00485999034TRLO0.1.1
44	649.5	05/09/2025 09:59:47	00485999522TRLO0.1.1
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42	649.5	05/09/2025 10:02:03	00485999806TRLO0.1.1
123	649.5	05/09/2025 10:02:27	00485999859TRLO0.1.1
25	649.5	05/09/2025 10:02:30	00485999866TRLO0.1.1
17	650	05/09/2025 10:10:25	00486000911TRLO0.1.1
34	650	05/09/2025 10:10:25	00486000910TRLO0.1.1
42	650	05/09/2025 10:10:25	00486000909TRLO0.1.1
34	650	05/09/2025 10:10:25	00486000913TRLO0.1.1
74	650	05/09/2025 10:10:25	00486000912TRLO0.1.1
1	650	05/09/2025 10:10:25	00486000916TRLO0.1.1
30	650	05/09/2025 10:10:25	00486000914TRLO0.1.1
245	650	05/09/2025 10:10:25	00486000915TRLO0.1.1
4	650	05/09/2025 10:10:25	00486000918TRLO0.1.1
21	650	05/09/2025 10:10:25	00486000917TRLO0.1.1
246	649.5	05/09/2025 10:12:29	00486001222TRLO0.1.1
52	650	05/09/2025 10:12:29	00486001223TRLO0.1.1
52	650	05/09/2025 10:12:29	00486001224TRLO0.1.1
123	650.5	05/09/2025 10:23:54	00486002685TRLO0.1.1
246	650.5	05/09/2025 10:23:54	00486002686TRLO0.1.1
246	650.5	05/09/2025 10:26:28	00486003029TRLO0.1.1
123	650.5	05/09/2025 10:28:23	00486003343TRLO0.1.1
11	650	05/09/2025 10:29:14	00486003458TRLO0.1.1

BATE
XLON
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CHIX

31	650	05/09/2025 10:29:14	00486003459TRLO0.1.1	CHIX
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104	650	05/09/2025 10:29:14	00486003461TRLO0.1.1	BATE
25	650	05/09/2025 10:29:14	00486003462TRLO0.1.1	TRQX
25	650	05/09/2025 10:29:14	00486003463TRLO0.1.1	TRQX
17	650	05/09/2025 10:29:17	00486003472TRLO0.1.1	AQXE
62	650	05/09/2025 10:30:41	00486003714TRLO0.1.1	XLON
61	650	05/09/2025 10:30:41	00486003715TRLO0.1.1	XLON
25	650	05/09/2025 10:31:05	00486003755TRLO0.1.1	TRQX
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28	650	05/09/2025 10:31:27	00486003803TRLO0.1.1	BATE
56	650	05/09/2025 10:31:27	00486003804TRLO0.1.1	BATE
42	650	05/09/2025 10:31:46	00486003945TRLO0.1.1	CHIX
90	650	05/09/2025 10:33:29	00486004126TRLO0.1.1	XLON
64	650.5	05/09/2025 10:37:08	00486004686TRLO0.1.1	XLON
92	650.5	05/09/2025 10:37:08	00486004687TRLO0.1.1	XLON
17	651	05/09/2025 10:40:20	00486005053TRLO0.1.1	AQXE
104	651	05/09/2025 10:40:31	00486005076TRLO0.1.1	BATE
3	651	05/09/2025 10:40:36	00486005102TRLO0.1.1	TRQX
22	651	05/09/2025 10:40:36	00486005103TRLO0.1.1	TRQX
42	650.5	05/09/2025 10:40:39	00486005110TRLO0.1.1	CHIX
123	650.5	05/09/2025 10:40:39	00486005111TRLO0.1.1	XLON
20	650.5	05/09/2025 10:42:42	00486005345TRLO0.1.1	AQXE
14	651	05/09/2025 10:42:42	00486005346TRLO0.1.1	AQXE
123	650	05/09/2025 10:42:45	00486005347TRLO0.1.1	XLON
80	650.5	05/09/2025 10:42:48	00486005357TRLO0.1.1	BATE
24	651	05/09/2025 10:42:48	00486005358TRLO0.1.1	BATE
10	650.5	05/09/2025 10:43:28	00486005403TRLO0.1.1	CHIX
32	650.5	05/09/2025 10:43:28	00486005402TRLO0.1.1	CHIX
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123	649.5	05/09/2025 10:45:14	00486005604TRLO0.1.1	XLON
123	649	05/09/2025 10:46:45	00486005946TRLO0.1.1	XLON
123	649	05/09/2025 10:50:27	00486006549TRLO0.1.1	XLON
104	649.5	05/09/2025 10:51:21	00486006651TRLO0.1.1	BATE
17	650	05/09/2025 10:51:28	00486006665TRLO0.1.1	AQXE
42	649.5	05/09/2025 10:52:15	00486006809TRLO0.1.1	CHIX
246	649.5	05/09/2025 10:52:15	00486006810TRLO0.1.1	XLON
42	649.5	05/09/2025 10:54:05	00486007081TRLO0.1.1	CHIX
17	650	05/09/2025 10:54:22	00486007133TRLO0.1.1	AQXE
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2	650	05/09/2025 10:57:52	00486008069TRLO0.1.1	AQXE
12	650	05/09/2025 10:57:52	00486008070TRLO0.1.1	AQXE
3	650	05/09/2025 10:57:52	00486008071TRLO0.1.1	AQXE
75	650	05/09/2025 10:59:35	00486008790TRLO0.1.1	XLON
115	650	05/09/2025 10:59:35	00486008789TRLO0.1.1	XLON
179	650	05/09/2025 10:59:35	00486008791TRLO0.1.1	XLON
58	650	05/09/2025 11:01:35	00486009285TRLO0.1.1	XLON
65	650	05/09/2025 11:01:35	00486009284TRLO0.1.1	XLON
104	650	05/09/2025 11:01:43	00486009304TRLO0.1.1	BATE
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104	650	05/09/2025 11:03:41	00486009514TRLO0.1.1	BATE
16	649.5	05/09/2025 11:04:08	00486009605TRLO0.1.1	TRQX
42	649.5	05/09/2025 11:04:08	00486009603TRLO0.1.1	CHIX
84	649.5	05/09/2025 11:04:08	00486009602TRLO0.1.1	CHIX
123	649.5	05/09/2025 11:04:08	00486009604TRLO0.1.1	XLON
9	649.5	05/09/2025 11:04:08	00486009606TRLO0.1.1	TRQX
123	648.5	05/09/2025 11:04:54	00486009777TRLO0.1.1	XLON
123	648.5	05/09/2025 11:07:10	00486010108TRLO0.1.1	XLON
12	649.5	05/09/2025 11:07:58	00486010168TRLO0.1.1	TRQX
13	649.5	05/09/2025 11:07:58	00486010169TRLO0.1.1	TRQX
5	649.5	05/09/2025 11:08:44	00486010261TRLO0.1.1	AQXE
12	649.5	05/09/2025 11:08:44	00486010260TRLO0.1.1	AQXE
123	649	05/09/2025 11:08:59	00486010308TRLO0.1.1	XLON
58	649	05/09/2025 11:09:32	00486010395TRLO0.1.1	BATE
28	649.5	05/09/2025 11:09:32	00486010396TRLO0.1.1	BATE
8	650	05/09/2025 11:09:32	00486010398TRLO0.1.1	BATE
10	650	05/09/2025 11:09:32	00486010397TRLO0.1.1	BATE
42	649	05/09/2025 11:11:01	00486010550TRLO0.1.1	CHIX
28	649	05/09/2025 11:11:02	00486010553TRLO0.1.1	XLON
95	649	05/09/2025 11:11:02	00486010554TRLO0.1.1	XLON

12	649.5	05/09/2025 11:11:31	00486010627TRLO0.1.1	TRQX
12	649.5	05/09/2025 11:11:31	00486010628TRLO0.1.1	TRQX
1	649.5	05/09/2025 11:11:31	00486010629TRLO0.1.1	TRQX
17	649.5	05/09/2025 11:11:45	00486010642TRLO0.1.1	AQXE
123	649	05/09/2025 11:11:50	00486010667TRLO0.1.1	XLON
31	649.5	05/09/2025 11:12:08	00486010712TRLO0.1.1	BATE
73	650	05/09/2025 11:12:08	00486010713TRLO0.1.1	BATE
25	649.5	05/09/2025 11:13:50	00486011079TRLO0.1.1	TRQX
17	649.5	05/09/2025 11:13:54	00486011090TRLO0.1.1	AQXE
62	649.5	05/09/2025 11:13:54	00486011092TRLO0.1.1	XLON
85	649.5	05/09/2025 11:13:54	00486011093TRLO0.1.1	XLON
107	649.5	05/09/2025 11:13:54	00486011095TRLO0.1.1	XLON
115	649.5	05/09/2025 11:13:54	00486011094TRLO0.1.1	XLON
5	650	05/09/2025 11:14:20	00486011189TRLO0.1.1	BATE
8	650	05/09/2025 11:14:20	00486011191TRLO0.1.1	BATE
91	650	05/09/2025 11:14:20	00486011190TRLO0.1.1	BATE
42	649	05/09/2025 11:16:01	00486011392TRLO0.1.1	CHIX
82	649.5	05/09/2025 11:16:19	00486011460TRLO0.1.1	XLON
115	649.5	05/09/2025 11:16:19	00486011461TRLO0.1.1	XLON
49	649.5	05/09/2025 11:16:19	00486011462TRLO0.1.1	XLON
39	649.5	05/09/2025 11:18:26	00486011752TRLO0.1.1	XLON
84	649.5	05/09/2025 11:18:26	00486011751TRLO0.1.1	XLON
42	649	05/09/2025 11:18:51	00486011793TRLO0.1.1	CHIX
25	649.5	05/09/2025 11:19:02	00486011825TRLO0.1.1	TRQX
17	649.5	05/09/2025 11:19:16	00486011843TRLO0.1.1	AQXE
60	649.5	05/09/2025 11:21:23	00486012060TRLO0.1.1	BATE
44	649.5	05/09/2025 11:21:23	00486012061TRLO0.1.1	BATE
85	649	05/09/2025 11:21:38	00486012099TRLO0.1.1	XLON
38	649	05/09/2025 11:21:38	00486012100TRLO0.1.1	XLON
77	649	05/09/2025 11:24:45	00486012470TRLO0.1.1	XLON
46	649	05/09/2025 11:24:45	00486012471TRLO0.1.1	XLON
42	648.5	05/09/2025 11:25:48	00486012669TRLO0.1.1	CHIX
17	649	05/09/2025 11:27:53	00486013013TRLO0.1.1	AQXE
25	648.5	05/09/2025 11:27:58	00486013019TRLO0.1.1	TRQX
123	648	05/09/2025 11:28:01	00486013020TRLO0.1.1	XLON
87	648.5	05/09/2025 11:30:10	00486013321TRLO0.1.1	BATE
5	648.5	05/09/2025 11:30:10	00486013323TRLO0.1.1	BATE
12	648.5	05/09/2025 11:30:10	00486013322TRLO0.1.1	BATE
123	648	05/09/2025 11:30:32	00486013367TRLO0.1.1	XLON
12	648	05/09/2025 11:31:53	00486013532TRLO0.1.1	CHIX
30	648	05/09/2025 11:31:53	00486013533TRLO0.1.1	CHIX
123	648	05/09/2025 11:32:26	00486013570TRLO0.1.1	XLON
17	648.5	05/09/2025 11:32:38	00486013582TRLO0.1.1	AQXE
25	648.5	05/09/2025 11:32:46	00486013601TRLO0.1.1	TRQX
104	648.5	05/09/2025 11:33:46	00486013722TRLO0.1.1	BATE
246	648	05/09/2025 11:34:27	00486013804TRLO0.1.1	XLON
42	648	05/09/2025 11:35:37	00486013993TRLO0.1.1	CHIX
17	648.5	05/09/2025 11:36:43	00486014108TRLO0.1.1	AQXE
123	648	05/09/2025 11:36:45	00486014111TRLO0.1.1	XLON
25	648.5	05/09/2025 11:37:07	00486014154TRLO0.1.1	TRQX
94	648	05/09/2025 11:38:36	00486014361TRLO0.1.1	XLON
29	648	05/09/2025 11:38:36	00486014362TRLO0.1.1	XLON
20	648	05/09/2025 11:38:59	00486014401TRLO0.1.1	BATE
58	648	05/09/2025 11:38:59	00486014400TRLO0.1.1	BATE
26	648.5	05/09/2025 11:38:59	00486014402TRLO0.1.1	BATE
123	648	05/09/2025 11:40:35	00486014556TRLO0.1.1	XLON
42	648	05/09/2025 11:43:19	00486014899TRLO0.1.1	CHIX
123	647.5	05/09/2025 11:44:51	00486015200TRLO0.1.1	XLON
17	647.5	05/09/2025 11:45:10	00486015257TRLO0.1.1	AQXE
12	647.5	05/09/2025 11:46:06	00486015368TRLO0.1.1	TRQX
13	647.5	05/09/2025 11:47:02	00486015475TRLO0.1.1	TRQX
123	647.5	05/09/2025 11:48:05	00486015585TRLO0.1.1	XLON
104	647.5	05/09/2025 11:48:51	00486015664TRLO0.1.1	BATE
123	647.5	05/09/2025 11:51:06	00486015913TRLO0.1.1	XLON
42	647	05/09/2025 11:52:14	00486016049TRLO0.1.1	CHIX
17	647.5	05/09/2025 11:53:16	00486016183TRLO0.1.1	AQXE
43	647.5	05/09/2025 11:53:50	00486016268TRLO0.1.1	XLON
80	647.5	05/09/2025 11:53:50	00486016267TRLO0.1.1	XLON
25	647.5	05/09/2025 11:54:22	00486016327TRLO0.1.1	TRQX
44	647.5	05/09/2025 11:56:35	00486016630TRLO0.1.1	XLON
79	647.5	05/09/2025 11:56:35	00486016629TRLO0.1.1	XLON
5	647.5	05/09/2025 11:56:44	00486016645TRLO0.1.1	BATE
99	647.5	05/09/2025 11:56:44	00486016644TRLO0.1.1	BATE
42	647.5	05/09/2025 11:59:17	00486017041TRLO0.1.1	XLON
60	647.5	05/09/2025 11:59:17	00486017040TRLO0.1.1	XLON
21	647.5	05/09/2025 11:59:17	00486017042TRLO0.1.1	XLON

42	647	05/09/2025 11:59:57	00486017136TRLO0.1.1	CHIX
17	647.5	05/09/2025 12:00:21	00486017258TRLO0.1.1	AQXE
25	647.5	05/09/2025 12:00:57	00486017332TRLO0.1.1	TRQX
8	647.5	05/09/2025 12:01:37	00486017395TRLO0.1.1	XLON
115	647.5	05/09/2025 12:01:37	00486017394TRLO0.1.1	XLON
12	647.5	05/09/2025 12:02:05	00486017481TRLO0.1.1	BATE
35	647.5	05/09/2025 12:02:05	00486017482TRLO0.1.1	BATE
57	647.5	05/09/2025 12:02:05	00486017480TRLO0.1.1	BATE
246	647	05/09/2025 12:03:36	00486017698TRLO0.1.1	XLON
42	647	05/09/2025 12:03:43	00486017705TRLO0.1.1	CHIX
17	647.5	05/09/2025 12:03:46	00486017708TRLO0.1.1	AQXE
25	647.5	05/09/2025 12:04:26	00486017777TRLO0.1.1	TRQX
123	647	05/09/2025 12:05:45	00486017920TRLO0.1.1	XLON
104	646.5	05/09/2025 12:08:30	00486018238TRLO0.1.1	BATE
123	646.5	05/09/2025 12:08:31	00486018239TRLO0.1.1	XLON
17	647.5	05/09/2025 12:09:47	00486018424TRLO0.1.1	AQXE
42	647	05/09/2025 12:09:55	00486018438TRLO0.1.1	CHIX
77	647	05/09/2025 12:11:18	00486018543TRLO0.1.1	XLON
6	647	05/09/2025 12:11:18	00486018544TRLO0.1.1	XLON
6	647	05/09/2025 12:11:18	00486018545TRLO0.1.1	XLON
34	647	05/09/2025 12:11:18	00486018546TRLO0.1.1	XLON
81	647	05/09/2025 12:12:01	00486018624TRLO0.1.1	XLON
17	647.5	05/09/2025 12:14:34	00486018956TRLO0.1.1	AQXE
78	648	05/09/2025 12:24:10	00486020112TRLO0.1.1	XLON
115	648	05/09/2025 12:24:10	00486020113TRLO0.1.1	XLON
42	648.5	05/09/2025 12:29:09	00486020591TRLO0.1.1	CHIX
448	648.5	05/09/2025 12:29:15	00486020600TRLO0.1.1	XLON
50	648.5	05/09/2025 12:29:15	00486020602TRLO0.1.1	TRQX
139	648.5	05/09/2025 12:29:15	00486020601TRLO0.1.1	XLON
76	650	05/09/2025 12:41:43	00486022115TRLO0.1.1	XLON
115	650	05/09/2025 12:41:43	00486022116TRLO0.1.1	XLON
55	650	05/09/2025 12:41:43	00486022117TRLO0.1.1	XLON
615	650	05/09/2025 12:41:46	00486022126TRLO0.1.1	XLON
8	649.5	05/09/2025 12:41:46	00486022129TRLO0.1.1	CHIX
34	649.5	05/09/2025 12:41:46	00486022128TRLO0.1.1	CHIX
51	649.5	05/09/2025 12:41:46	00486022130TRLO0.1.1	AQXE
126	649.5	05/09/2025 12:41:46	00486022127TRLO0.1.1	CHIX
17	649.5	05/09/2025 12:41:46	00486022131TRLO0.1.1	AQXE
416	649.5	05/09/2025 12:41:46	00486022132TRLO0.1.1	BATE
25	649.5	05/09/2025 12:41:46	00486022135TRLO0.1.1	TRQX
104	649.5	05/09/2025 12:41:46	00486022134TRLO0.1.1	BATE
208	649.5	05/09/2025 12:41:46	00486022133TRLO0.1.1	BATE
75	649.5	05/09/2025 12:41:46	00486022136TRLO0.1.1	TRQX
42	649.5	05/09/2025 12:49:01	00486023037TRLO0.1.1	CHIX
17	649.5	05/09/2025 12:49:01	00486023038TRLO0.1.1	AQXE
123	649.5	05/09/2025 12:49:01	00486023039TRLO0.1.1	XLON
25	649.5	05/09/2025 12:49:01	00486023042TRLO0.1.1	TRQX
123	649.5	05/09/2025 12:49:01	00486023041TRLO0.1.1	XLON
246	649.5	05/09/2025 12:49:01	00486023040TRLO0.1.1	XLON
15	649.5	05/09/2025 12:52:37	00486023453TRLO0.1.1	AQXE
2	649.5	05/09/2025 12:52:37	00486023454TRLO0.1.1	AQXE
123	649.5	05/09/2025 12:52:43	00486023460TRLO0.1.1	XLON
42	649.5	05/09/2025 12:53:46	00486023591TRLO0.1.1	CHIX
8	649.5	05/09/2025 12:56:03	00486023842TRLO0.1.1	XLON
115	649.5	05/09/2025 12:56:03	00486023841TRLO0.1.1	XLON
1	649.5	05/09/2025 12:56:42	00486023956TRLO0.1.1	TRQX
24	649.5	05/09/2025 12:56:42	00486023955TRLO0.1.1	TRQX
123	649.5	05/09/2025 12:58:39	00486024190TRLO0.1.1	XLON
104	650	05/09/2025 12:59:37	00486024364TRLO0.1.1	BATE
17	649.5	05/09/2025 13:00:36	00486024550TRLO0.1.1	AQXE
12	649.5	05/09/2025 13:04:51	00486025056TRLO0.1.1	TRQX
13	649.5	05/09/2025 13:04:51	00486025057TRLO0.1.1	TRQX
42	648.5	05/09/2025 13:06:01	00486025270TRLO0.1.1	CHIX
123	648.5	05/09/2025 13:06:01	00486025271TRLO0.1.1	XLON
104	648.5	05/09/2025 13:07:42	00486025539TRLO0.1.1	BATE
63	648.5	05/09/2025 13:08:12	00486025621TRLO0.1.1	XLON
183	648.5	05/09/2025 13:08:12	00486025622TRLO0.1.1	XLON
1	648.5	05/09/2025 13:08:13	00486025623TRLO0.1.1	AQXE
16	648.5	05/09/2025 13:08:13	00486025624TRLO0.1.1	AQXE
42	648.5	05/09/2025 13:09:19	00486025745TRLO0.1.1	CHIX
123	648.5	05/09/2025 13:10:12	00486025897TRLO0.1.1	XLON
25	648.5	05/09/2025 13:13:03	00486026318TRLO0.1.1	TRQX
57	648.5	05/09/2025 13:13:40	00486026422TRLO0.1.1	XLON
66	648.5	05/09/2025 13:13:40	00486026421TRLO0.1.1	XLON
123	648.5	05/09/2025 13:16:01	00486026720TRLO0.1.1	XLON
1	648.5	05/09/2025 13:16:03	00486026728TRLO0.1.1	BATE

20	648.5	05/09/2025 13:16:03	00486026727TRLO0.1.1	BATE
1	648.5	05/09/2025 13:16:03	00486026730TRLO0.1.1	BATE
11	648.5	05/09/2025 13:16:03	00486026729TRLO0.1.1	BATE
71	648.5	05/09/2025 13:16:03	00486026731TRLO0.1.1	BATE
17	648.5	05/09/2025 13:16:15	00486026760TRLO0.1.1	AQXE
42	648.5	05/09/2025 13:16:58	00486026829TRLO0.1.1	CHIX
123	648.5	05/09/2025 13:18:16	00486026983TRLO0.1.1	XLON
25	648.5	05/09/2025 13:18:28	00486026999TRLO0.1.1	TRQX
44	648	05/09/2025 13:20:00	00486027324TRLO0.1.1	XLON
17	648.5	05/09/2025 13:20:14	00486027375TRLO0.1.1	AQXE
79	648	05/09/2025 13:20:14	00486027376TRLO0.1.1	XLON
74	648	05/09/2025 13:20:14	00486027380TRLO0.1.1	BATE
6	648	05/09/2025 13:20:14	00486027381TRLO0.1.1	BATE
6	648	05/09/2025 13:20:14	00486027382TRLO0.1.1	BATE
5	648	05/09/2025 13:20:15	00486027394TRLO0.1.1	BATE
13	648	05/09/2025 13:20:15	00486027393TRLO0.1.1	BATE
42	648	05/09/2025 13:21:10	00486027561TRLO0.1.1	CHIX
123	647.5	05/09/2025 13:22:19	00486027784TRLO0.1.1	XLON
25	648	05/09/2025 13:22:56	00486027875TRLO0.1.1	TRQX
17	648	05/09/2025 13:24:41	00486028170TRLO0.1.1	AQXE
104	648	05/09/2025 13:24:50	00486028185TRLO0.1.1	BATE
25	648	05/09/2025 13:28:01	00486028907TRLO0.1.1	TRQX
42	647.5	05/09/2025 13:29:56	00486029121TRLO0.1.1	CHIX
246	648	05/09/2025 13:30:00	00486029149TRLO0.1.1	XLON
17	648	05/09/2025 13:30:09	00486029251TRLO0.1.1	AQXE
104	648.5	05/09/2025 13:30:38	00486029511TRLO0.1.1	BATE
123	648	05/09/2025 13:31:02	00486029639TRLO0.1.1	XLON
246	648	05/09/2025 13:31:02	00486029640TRLO0.1.1	XLON
123	649.5	05/09/2025 13:36:58	00486030988TRLO0.1.1	XLON
42	649	05/09/2025 13:38:57	00486031315TRLO0.1.1	CHIX
123	649	05/09/2025 13:38:57	00486031316TRLO0.1.1	XLON
17	648.5	05/09/2025 13:39:36	00486031519TRLO0.1.1	AQXE
42	648.5	05/09/2025 13:39:36	00486031518TRLO0.1.1	CHIX
104	648.5	05/09/2025 13:39:36	00486031517TRLO0.1.1	BATE
246	648.5	05/09/2025 13:39:36	00486031520TRLO0.1.1	XLON
25	648	05/09/2025 13:39:36	00486031521TRLO0.1.1	TRQX
25	648	05/09/2025 13:41:27	00486031908TRLO0.1.1	TRQX
17	648.5	05/09/2025 13:41:52	00486031987TRLO0.1.1	AQXE
246	648	05/09/2025 13:42:19	00486032059TRLO0.1.1	XLON
104	648.5	05/09/2025 13:42:21	00486032069TRLO0.1.1	BATE
1	647.5	05/09/2025 13:43:08	00486032210TRLO0.1.1	CHIX
41	647.5	05/09/2025 13:43:08	00486032211TRLO0.1.1	CHIX
25	648	05/09/2025 13:45:57	00486032712TRLO0.1.1	TRQX
42	649	05/09/2025 13:53:48	00486034017TRLO0.1.1	CHIX
17	649.5	05/09/2025 13:59:55	00486035396TRLO0.1.1	XLON
55	649.5	05/09/2025 13:59:55	00486035397TRLO0.1.1	XLON
61	649.5	05/09/2025 13:59:55	00486035398TRLO0.1.1	XLON
104	650	05/09/2025 14:00:58	00486035652TRLO0.1.1	XLON
108	650	05/09/2025 14:00:58	00486035654TRLO0.1.1	XLON
139	650	05/09/2025 14:00:58	00486035655TRLO0.1.1	XLON
500	650	05/09/2025 14:00:58	00486035653TRLO0.1.1	XLON
42	650	05/09/2025 14:01:08	00486035682TRLO0.1.1	CHIX
104	650.5	05/09/2025 14:01:32	00486035768TRLO0.1.1	BATE
25	650.5	05/09/2025 14:03:22	00486036223TRLO0.1.1	TRQX
42	650.5	05/09/2025 14:03:24	00486036232TRLO0.1.1	CHIX
123	650.5	05/09/2025 14:03:24	00486036235TRLO0.1.1	XLON
42	651	05/09/2025 14:07:53	00486037361TRLO0.1.1	CHIX
104	651	05/09/2025 14:09:02	00486037580TRLO0.1.1	BATE
104	651	05/09/2025 14:09:02	00486037581TRLO0.1.1	BATE
104	651	05/09/2025 14:09:02	00486037582TRLO0.1.1	BATE
25	651	05/09/2025 14:09:02	00486037585TRLO0.1.1	TRQX
104	651	05/09/2025 14:09:02	00486037584TRLO0.1.1	XLON
142	651	05/09/2025 14:09:02	00486037583TRLO0.1.1	XLON
25	651	05/09/2025 14:09:02	00486037586TRLO0.1.1	TRQX
123	651	05/09/2025 14:11:16	00486038087TRLO0.1.1	XLON
25	651	05/09/2025 14:11:19	00486038092TRLO0.1.1	TRQX
42	651	05/09/2025 14:15:00	00486038756TRLO0.1.1	CHIX
246	651	05/09/2025 14:15:00	00486038757TRLO0.1.1	XLON
123	650.5	05/09/2025 14:20:45	00486040019TRLO0.1.1	XLON
123	650.5	05/09/2025 14:22:23	00486040390TRLO0.1.1	BATE
22	650.5	05/09/2025 14:22:32	00486040400TRLO0.1.1	XLON
224	650.5	05/09/2025 14:22:32	00486040399TRLO0.1.1	XLON
22	651	05/09/2025 14:27:42	00486041490TRLO0.1.1	CHIX
52	651	05/09/2025 14:27:42	00486041489TRLO0.1.1	CHIX
44	651	05/09/2025 14:27:42	00486041491TRLO0.1.1	TRQX
99	650.5	05/09/2025 14:29:57	00486042398TRLO0.1.1	XLON

44	652	05/09/2025 14:32:47	00486045714TRLO0.1.1	TRQX
123	652	05/09/2025 14:33:42	00486046617TRLO0.1.1	BATE
74	652	05/09/2025 14:33:51	00486046669TRLO0.1.1	CHIX
48	652	05/09/2025 14:35:51	00486047728TRLO0.1.1	BATE
47	652	05/09/2025 14:35:51	00486047729TRLO0.1.1	BATE
28	652	05/09/2025 14:36:00	00486047775TRLO0.1.1	BATE
173	651.5	05/09/2025 14:36:01	00486047780TRLO0.1.1	XLON
123	652	05/09/2025 14:38:19	00486049157TRLO0.1.1	BATE
1	652	05/09/2025 14:39:22	00486049684TRLO0.1.1	CHIX
150	652.5	05/09/2025 14:40:01	00486050027TRLO0.1.1	XLON
80	652.5	05/09/2025 14:40:01	00486050028TRLO0.1.1	XLON
9	652.5	05/09/2025 14:40:01	00486050029TRLO0.1.1	XLON
9	653	05/09/2025 14:41:22	00486050547TRLO0.1.1	CHIX
64	653	05/09/2025 14:41:22	00486050548TRLO0.1.1	CHIX
74	653	05/09/2025 14:44:02	00486051723TRLO0.1.1	CHIX
123	652.5	05/09/2025 14:46:35	00486053103TRLO0.1.1	BATE
123	652.5	05/09/2025 14:46:35	00486053104TRLO0.1.1	BATE
29	652.5	05/09/2025 14:46:35	00486053108TRLO0.1.1	XLON
131	652.5	05/09/2025 14:46:35	00486053107TRLO0.1.1	XLON
219	652.5	05/09/2025 14:46:35	00486053106TRLO0.1.1	XLON
500	652.5	05/09/2025 14:46:35	00486053105TRLO0.1.1	XLON
86	652.5	05/09/2025 14:46:35	00486053109TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053110TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053111TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053112TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053113TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053114TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053115TRLO0.1.1	XLON
123	652.5	05/09/2025 14:46:35	00486053116TRLO0.1.1	XLON
44	652.5	05/09/2025 14:46:47	00486053224TRLO0.1.1	TRQX
30	652	05/09/2025 14:47:57	00486053805TRLO0.1.1	AQXE
60	652	05/09/2025 14:47:57	00486053804TRLO0.1.1	AQXE
30	651	05/09/2025 14:47:57	00486053807TRLO0.1.1	TRQX
30	652	05/09/2025 14:47:57	00486053806TRLO0.1.1	AQXE
123	653	05/09/2025 14:50:20	00486054820TRLO0.1.1	BATE
246	652.5	05/09/2025 14:50:27	00486054857TRLO0.1.1	XLON
32	652.5	05/09/2025 14:51:02	00486055259TRLO0.1.1	CHIX
42	652.5	05/09/2025 14:51:02	00486055258TRLO0.1.1	CHIX
30	652	05/09/2025 14:51:27	00486055418TRLO0.1.1	AQXE
30	652.5	05/09/2025 14:52:41	00486057418TRLO0.1.1	XLON
93	652.5	05/09/2025 14:52:41	00486057417TRLO0.1.1	XLON
23	652	05/09/2025 14:52:44	00486057473TRLO0.1.1	TRQX
21	652	05/09/2025 14:52:44	00486057474TRLO0.1.1	TRQX
10	652.5	05/09/2025 14:54:28	00486058388TRLO0.1.1	BATE
41	652.5	05/09/2025 14:54:28	00486058389TRLO0.1.1	BATE
35	653	05/09/2025 14:54:28	00486058391TRLO0.1.1	BATE
37	653	05/09/2025 14:54:28	00486058390TRLO0.1.1	BATE
63	652.5	05/09/2025 14:55:29	00486058919TRLO0.1.1	XLON
68	652.5	05/09/2025 14:55:29	00486058921TRLO0.1.1	XLON
115	652.5	05/09/2025 14:55:29	00486058920TRLO0.1.1	XLON
93	652.5	05/09/2025 14:57:41	00486059966TRLO0.1.1	XLON
60	652.5	05/09/2025 14:57:41	00486059968TRLO0.1.1	XLON
93	652.5	05/09/2025 14:57:41	00486059967TRLO0.1.1	XLON
74	652.5	05/09/2025 14:58:27	00486060379TRLO0.1.1	CHIX
123	652.5	05/09/2025 14:59:30	00486060941TRLO0.1.1	XLON
123	653	05/09/2025 14:59:34	00486060966TRLO0.1.1	BATE
30	652.5	05/09/2025 15:00:35	00486061832TRLO0.1.1	AQXE
44	652	05/09/2025 15:01:04	00486062010TRLO0.1.1	TRQX
123	652	05/09/2025 15:01:04	00486062009TRLO0.1.1	XLON
74	655.5	05/09/2025 15:03:25	00486063737TRLO0.1.1	CHIX
44	656	05/09/2025 15:07:09	00486065178TRLO0.1.1	TRQX
30	656	05/09/2025 15:07:09	00486065182TRLO0.1.1	AQXE
74	656	05/09/2025 15:08:28	00486065930TRLO0.1.1	CHIX
44	656	05/09/2025 15:08:57	00486066369TRLO0.1.1	TRQX
30	656	05/09/2025 15:09:15	00486066559TRLO0.1.1	AQXE
3	655.5	05/09/2025 15:09:48	00486066901TRLO0.1.1	BATE
120	655.5	05/09/2025 15:09:48	00486066900TRLO0.1.1	BATE
123	655.5	05/09/2025 15:09:48	00486066902TRLO0.1.1	BATE
77	655.5	05/09/2025 15:09:48	00486066903TRLO0.1.1	XLON
169	655.5	05/09/2025 15:09:48	00486066904TRLO0.1.1	XLON
123	655.5	05/09/2025 15:09:48	00486066906TRLO0.1.1	XLON
246	655.5	05/09/2025 15:09:48	00486066905TRLO0.1.1	XLON
123	655.5	05/09/2025 15:09:48	00486066907TRLO0.1.1	XLON
123	655.5	05/09/2025 15:09:48	00486066908TRLO0.1.1	XLON
123	655.5	05/09/2025 15:09:48	00486066909TRLO0.1.1	XLON
123	655.5	05/09/2025 15:09:48	00486066910TRLO0.1.1	XLON
123	655	05/09/2025 15:10:15	00486067202TRLO0.1.1	BATE

123	654.5	05/09/2025 15:11:18	00486067837TRLO0.1.1	XLON
74	654	05/09/2025 15:15:00	00486070187TRLO0.1.1	CHIX
123	654	05/09/2025 15:15:00	00486070186TRLO0.1.1	BATE
44	654	05/09/2025 15:15:00	00486070189TRLO0.1.1	TRQX
123	654	05/09/2025 15:15:00	00486070188TRLO0.1.1	XLON
123	654	05/09/2025 15:15:00	00486070190TRLO0.1.1	XLON
30	654	05/09/2025 15:15:00	00486070192TRLO0.1.1	AQXE
123	654	05/09/2025 15:15:00	00486070191TRLO0.1.1	XLON
246	654	05/09/2025 15:16:54	00486071364TRLO0.1.1	XLON
123	653.5	05/09/2025 15:16:54	00486071365TRLO0.1.1	XLON
123	654	05/09/2025 15:17:01	00486071428TRLO0.1.1	BATE
1	654	05/09/2025 15:17:40	00486071849TRLO0.1.1	AQXE
29	654	05/09/2025 15:17:40	00486071850TRLO0.1.1	AQXE
74	653.5	05/09/2025 15:18:29	00486072112TRLO0.1.1	CHIX
30	651.5	05/09/2025 15:18:54	00486072497TRLO0.1.1	XLON
44	653	05/09/2025 15:18:54	00486072501TRLO0.1.1	TRQX
8	653	05/09/2025 15:19:31	00486072761TRLO0.1.1	BATE
115	653	05/09/2025 15:19:31	00486072762TRLO0.1.1	BATE
27	652.5	05/09/2025 15:21:46	00486074287TRLO0.1.1	XLON
194	652.5	05/09/2025 15:21:46	00486074285TRLO0.1.1	XLON
118	652.5	05/09/2025 15:21:46	00486074288TRLO0.1.1	XLON
123	652.5	05/09/2025 15:21:46	00486074290TRLO0.1.1	XLON
246	652.5	05/09/2025 15:21:46	00486074289TRLO0.1.1	XLON
30	652.5	05/09/2025 15:22:12	00486074721TRLO0.1.1	AQXE
34	653	05/09/2025 15:22:54	00486075137TRLO0.1.1	BATE
89	653	05/09/2025 15:22:54	00486075138TRLO0.1.1	BATE
74	652	05/09/2025 15:23:17	00486075389TRLO0.1.1	CHIX
123	651.5	05/09/2025 15:23:21	00486075537TRLO0.1.1	XLON
44	653	05/09/2025 15:23:47	00486075824TRLO0.1.1	TRQX
123	651	05/09/2025 15:25:01	00486076530TRLO0.1.1	XLON
123	651	05/09/2025 15:26:46	00486077885TRLO0.1.1	XLON
91	651	05/09/2025 15:27:04	00486078073TRLO0.1.1	BATE
32	652	05/09/2025 15:27:04	00486078074TRLO0.1.1	BATE
1	650.5	05/09/2025 15:28:27	00486078944TRLO0.1.1	AQXE
29	650.5	05/09/2025 15:28:44	00486079092TRLO0.1.1	AQXE
25	651	05/09/2025 15:28:49	00486079121TRLO0.1.1	XLON
93	651	05/09/2025 15:28:49	00486079120TRLO0.1.1	XLON
114	651	05/09/2025 15:28:49	00486079119TRLO0.1.1	XLON
14	651	05/09/2025 15:28:49	00486079122TRLO0.1.1	XLON
123	651	05/09/2025 15:30:38	00486080127TRLO0.1.1	XLON
74	650	05/09/2025 15:30:51	00486080237TRLO0.1.1	CHIX
44	650.5	05/09/2025 15:30:56	00486080286TRLO0.1.1	TRQX
123	649.5	05/09/2025 15:32:51	00486081098TRLO0.1.1	BATE
123	650	05/09/2025 15:32:51	00486081097TRLO0.1.1	XLON
77	649.5	05/09/2025 15:34:48	00486082029TRLO0.1.1	XLON
93	649.5	05/09/2025 15:34:48	00486082030TRLO0.1.1	XLON
76	649.5	05/09/2025 15:34:48	00486082031TRLO0.1.1	XLON
30	649.5	05/09/2025 15:35:14	00486082287TRLO0.1.1	AQXE
79	648.5	05/09/2025 15:35:59	00486082973TRLO0.1.1	XLON
8	649	05/09/2025 15:36:47	00486083491TRLO0.1.1	BATE
115	649.5	05/09/2025 15:36:47	00486083492TRLO0.1.1	BATE
74	649.5	05/09/2025 15:38:16	00486084320TRLO0.1.1	CHIX
35	649.5	05/09/2025 15:38:20	00486084360TRLO0.1.1	XLON
143	649.5	05/09/2025 15:38:20	00486084361TRLO0.1.1	XLON
8	649.5	05/09/2025 15:38:20	00486084363TRLO0.1.1	XLON
60	649.5	05/09/2025 15:38:20	00486084362TRLO0.1.1	XLON
44	649.5	05/09/2025 15:38:36	00486084439TRLO0.1.1	TRQX
76	649.5	05/09/2025 15:40:26	00486085535TRLO0.1.1	XLON
47	649.5	05/09/2025 15:40:26	00486085536TRLO0.1.1	XLON
123	649	05/09/2025 15:41:10	00486085896TRLO0.1.1	BATE
30	649	05/09/2025 15:41:19	00486085951TRLO0.1.1	AQXE
96	649	05/09/2025 15:42:19	00486086523TRLO0.1.1	XLON
150	649	05/09/2025 15:42:19	00486086524TRLO0.1.1	XLON
66	649	05/09/2025 15:44:04	00486087217TRLO0.1.1	CHIX
8	649	05/09/2025 15:45:21	00486087857TRLO0.1.1	CHIX
29	649	05/09/2025 15:45:21	00486087859TRLO0.1.1	TRQX
123	649	05/09/2025 15:45:21	00486087858TRLO0.1.1	XLON
1	649	05/09/2025 15:45:21	00486087860TRLO0.1.1	TRQX
11	649	05/09/2025 15:45:21	00486087861TRLO0.1.1	TRQX
1	649	05/09/2025 15:45:24	00486087912TRLO0.1.1	TRQX
2	649	05/09/2025 15:45:24	00486087913TRLO0.1.1	TRQX
123	649	05/09/2025 15:45:35	00486088038TRLO0.1.1	BATE
40	648	05/09/2025 15:47:22	00486089515TRLO0.1.1	XLON
127	648	05/09/2025 15:47:22	00486089516TRLO0.1.1	XLON
30	648.5	05/09/2025 15:47:47	00486089945TRLO0.1.1	AQXE
123	648	05/09/2025 15:49:10	00486090592TRLO0.1.1	XLON

38	647.5	05/09/2025 15:49:45	00486090886TRLO0.1.1	BATE
85	648.5	05/09/2025 15:49:45	00486090887TRLO0.1.1	BATE
66	647.5	05/09/2025 15:49:57	00486090979TRLO0.1.1	CHIX
8	647.5	05/09/2025 15:49:57	00486090980TRLO0.1.1	CHIX
9	648.5	05/09/2025 15:50:19	00486091144TRLO0.1.1	TRQX
35	648.5	05/09/2025 15:50:19	00486091145TRLO0.1.1	TRQX
123	647.5	05/09/2025 15:51:24	00486091736TRLO0.1.1	XLON
123	647.5	05/09/2025 15:51:24	00486091737TRLO0.1.1	XLON
5	648	05/09/2025 15:53:00	00486092588TRLO0.1.1	AQXE
25	648	05/09/2025 15:53:00	00486092589TRLO0.1.1	AQXE
12	648.5	05/09/2025 15:53:05	00486092619TRLO0.1.1	BATE
111	648.5	05/09/2025 15:53:05	00486092618TRLO0.1.1	BATE
78	648	05/09/2025 15:53:05	00486092622TRLO0.1.1	XLON
72	648	05/09/2025 15:53:06	00486092623TRLO0.1.1	XLON
74	648.5	05/09/2025 15:54:35	00486093466TRLO0.1.1	CHIX
44	648	05/09/2025 15:56:32	00486094630TRLO0.1.1	TRQX
96	648	05/09/2025 15:56:32	00486094632TRLO0.1.1	XLON
123	648	05/09/2025 15:56:32	00486094633TRLO0.1.1	XLON
246	648	05/09/2025 15:56:32	00486094631TRLO0.1.1	XLON
123	648	05/09/2025 15:56:32	00486094634TRLO0.1.1	XLON
123	648	05/09/2025 15:56:32	00486094635TRLO0.1.1	XLON
123	648	05/09/2025 15:57:45	00486095368TRLO0.1.1	BATE
123	648	05/09/2025 15:58:29	00486095692TRLO0.1.1	XLON
30	648	05/09/2025 15:59:34	00486096457TRLO0.1.1	AQXE
123	647.5	05/09/2025 16:00:47	00486097271TRLO0.1.1	XLON
6	647.5	05/09/2025 16:01:40	00486097763TRLO0.1.1	CHIX
68	647.5	05/09/2025 16:01:40	00486097762TRLO0.1.1	CHIX
1	648	05/09/2025 16:01:52	00486097821TRLO0.1.1	BATE
16	648	05/09/2025 16:01:52	00486097820TRLO0.1.1	BATE
106	648	05/09/2025 16:01:52	00486097822TRLO0.1.1	BATE
44	648	05/09/2025 16:02:27	00486098152TRLO0.1.1	TRQX
123	648	05/09/2025 16:02:27	00486098151TRLO0.1.1	XLON
34	648	05/09/2025 16:04:54	00486099513TRLO0.1.1	XLON
67	648	05/09/2025 16:04:54	00486099511TRLO0.1.1	XLON
179	648	05/09/2025 16:04:54	00486099512TRLO0.1.1	XLON
123	649	05/09/2025 16:06:06	00486100105TRLO0.1.1	BATE
2	650	05/09/2025 16:06:54	00486100684TRLO0.1.1	AQXE
28	650	05/09/2025 16:06:54	00486100687TRLO0.1.1	AQXE
164	650	05/09/2025 16:06:54	00486100686TRLO0.1.1	XLON
171	650	05/09/2025 16:06:54	00486100685TRLO0.1.1	XLON
74	650	05/09/2025 16:06:54	00486100692TRLO0.1.1	CHIX
1	650	05/09/2025 16:07:05	00486100757TRLO0.1.1	TRQX
123	650	05/09/2025 16:07:59	00486101295TRLO0.1.1	BATE
123	650	05/09/2025 16:08:28	00486101545TRLO0.1.1	XLON
30	650	05/09/2025 16:08:52	00486101824TRLO0.1.1	AQXE
74	650	05/09/2025 16:09:10	00486102012TRLO0.1.1	CHIX
12	650	05/09/2025 16:09:19	00486102086TRLO0.1.1	TRQX
123	650	05/09/2025 16:09:44	00486102306TRLO0.1.1	XLON
123	650	05/09/2025 16:09:44	00486102307TRLO0.1.1	XLON
123	650	05/09/2025 16:09:46	00486102319TRLO0.1.1	BATE
45	649.5	05/09/2025 16:11:01	00486103148TRLO0.1.1	TRQX
44	649.5	05/09/2025 16:11:01	00486103150TRLO0.1.1	TRQX
246	649.5	05/09/2025 16:11:01	00486103149TRLO0.1.1	XLON
123	649.5	05/09/2025 16:11:01	00486103151TRLO0.1.1	XLON
123	649.5	05/09/2025 16:11:01	00486103152TRLO0.1.1	XLON
74	650	05/09/2025 16:12:37	00486104037TRLO0.1.1	CHIX
67	650	05/09/2025 16:13:07	00486104351TRLO0.1.1	XLON
56	650	05/09/2025 16:13:10	00486104366TRLO0.1.1	XLON
44	650	05/09/2025 16:13:28	00486104563TRLO0.1.1	TRQX
67	650	05/09/2025 16:14:45	00486105278TRLO0.1.1	XLON
5	650.5	05/09/2025 16:15:08	00486105605TRLO0.1.1	BATE
6	650.5	05/09/2025 16:15:08	00486105604TRLO0.1.1	BATE
49	650.5	05/09/2025 16:15:08	00486105606TRLO0.1.1	BATE
218	650.5	05/09/2025 16:15:08	00486105607TRLO0.1.1	BATE
123	650.5	05/09/2025 16:15:09	00486105628TRLO0.1.1	XLON
205	650.5	05/09/2025 16:15:53	00486106155TRLO0.1.1	CHIX
67	650.5	05/09/2025 16:16:02	00486106264TRLO0.1.1	TRQX
30	650.5	05/09/2025 16:16:18	00486106383TRLO0.1.1	AQXE
36	650.5	05/09/2025 16:16:18	00486106384TRLO0.1.1	AQXE
69	650.5	05/09/2025 16:16:35	00486106560TRLO0.1.1	XLON
66	650.5	05/09/2025 16:16:51	00486106686TRLO0.1.1	XLON
66	650.5	05/09/2025 16:17:07	00486106801TRLO0.1.1	XLON
69	650.5	05/09/2025 16:17:24	00486106999TRLO0.1.1	BATE
66	650.5	05/09/2025 16:17:40	00486107162TRLO0.1.1	XLON
133	650.5	05/09/2025 16:17:40	00486107163TRLO0.1.1	XLON
33	650.5	05/09/2025 16:19:16	00486108410TRLO0.1.1	CHIX

24	650.5	05/09/2025 16:19:32	00486108623TRLO0.1.1	AQXE
66	650.5	05/09/2025 16:19:48	00486108762TRLO0.1.1	BATE
79	650.5	05/09/2025 16:19:51	00486108775TRLO0.1.1	BATE
140	650.5	05/09/2025 16:19:51	00486108776TRLO0.1.1	BATE
69	650.5	05/09/2025 16:20:05	00486108920TRLO0.1.1	TRQX
69	650.5	05/09/2025 16:20:24	00486109060TRLO0.1.1	XLON
66	650.5	05/09/2025 16:20:42	00486109197TRLO0.1.1	XLON
10	650.5	05/09/2025 16:22:01	00486110025TRLO0.1.1	BATE
63	650.5	05/09/2025 16:22:05	00486110096TRLO0.1.1	BATE
48	650.5	05/09/2025 16:22:13	00486110240TRLO0.1.1	CHIX
20	650.5	05/09/2025 16:22:13	00486110242TRLO0.1.1	CHIX
67	650.5	05/09/2025 16:22:49	00486110553TRLO0.1.1	CHIX
11	650.5	05/09/2025 16:22:52	00486110607TRLO0.1.1	CHIX
98	651	05/09/2025 16:23:34	00486110997TRLO0.1.1	AQXE
175	651	05/09/2025 16:23:34	00486110998TRLO0.1.1	XLON
250	651	05/09/2025 16:23:34	00486111000TRLO0.1.1	XLON
402	651	05/09/2025 16:23:34	00486110999TRLO0.1.1	XLON
500	651	05/09/2025 16:23:34	00486111001TRLO0.1.1	XLON
78	651	05/09/2025 16:23:34	00486111004TRLO0.1.1	XLON
274	651	05/09/2025 16:23:34	00486111002TRLO0.1.1	XLON
302	651	05/09/2025 16:23:34	00486111003TRLO0.1.1	XLON
127	651	05/09/2025 16:23:38	00486111059TRLO0.1.1	TRQX
33	651	05/09/2025 16:24:01	00486111258TRLO0.1.1	BATE
6	651	05/09/2025 16:24:01	00486111261TRLO0.1.1	BATE
125	651	05/09/2025 16:24:01	00486111260TRLO0.1.1	BATE
250	651	05/09/2025 16:24:01	00486111259TRLO0.1.1	BATE
5	651	05/09/2025 16:24:01	00486111262TRLO0.1.1	BATE
112	651	05/09/2025 16:24:01	00486111263TRLO0.1.1	BATE
17	650.5	05/09/2025 16:24:26	00486111514TRLO0.1.1	BATE
73	650.5	05/09/2025 16:24:26	00486111515TRLO0.1.1	CHIX
123	650.5	05/09/2025 16:24:26	00486111517TRLO0.1.1	XLON
796	650.5	05/09/2025 16:24:26	00486111516TRLO0.1.1	XLON
123	650.5	05/09/2025 16:24:26	00486111518TRLO0.1.1	XLON
19	650	05/09/2025 16:25:28	00486112198TRLO0.1.1	CHIX
12	650.5	05/09/2025 16:25:28	00486112203TRLO0.1.1	TRQX
10	650	05/09/2025 16:25:50	00486112409TRLO0.1.1	AQXE
1	650.5	05/09/2025 16:26:07	00486112577TRLO0.1.1	BATE
10	650.5	05/09/2025 16:26:07	00486112578TRLO0.1.1	BATE
57	650.5	05/09/2025 16:26:07	00486112579TRLO0.1.1	BATE
52	649.5	05/09/2025 16:26:29	00486112755TRLO0.1.1	XLON
198	649.5	05/09/2025 16:26:29	00486112754TRLO0.1.1	XLON
6	649.5	05/09/2025 16:27:03	00486113200TRLO0.1.1	XLON
98	649.5	05/09/2025 16:27:03	00486113201TRLO0.1.1	XLON
43	649.5	05/09/2025 16:27:20	00486113429TRLO0.1.1	XLON
$\hat{A}$	$\hat{A}$	$\hat{A}$	$\hat{A}$	$\hat{A}$
$\hat{A}$	$\hat{A}$	$\hat{A}$	$\hat{A}$	$\hat{A}$
$\hat{A}$				