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10 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:

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Date of purchase:Â	9 September 2025
Aggregate number of ordinary shares purchased:	35,279
Highest price paid per share (pence per share):	662.0p
Lowest price paid per share (pence per share):	641.0p
Volume weighted average price paid per shareÂ (pence per share)	649.32p

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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 176,164,314 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

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 1,146,090 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 15,291,858 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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Ben Fidler, Chief Financial Officer
Peter Laphorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

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Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:ÂÂÂÂ GB00B3FLWH99
LEI:ÂÂÂÂ 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:ÂÂÂ GMT
Currency:ÂÂÂ 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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125	662	09/09/2025 08:10:05	00486448687TRLO1.1.1	XLON
66	662	09/09/2025 08:10:05	00486448688TRLO1.1.1	BATE
26	662	09/09/2025 08:10:05	00486448689TRLO1.1.1	CHIX
4	662	09/09/2025 08:10:05	00486448690TRLO1.1.1	AQXE
15	662	09/09/2025 08:10:05	00486448691TRLO1.1.1	TRQX
3	662	09/09/2025 08:10:31	00486448767TRLO1.1.1	CHIX
7	662	09/09/2025 08:10:31	00486448768TRLO1.1.1	AQXE
125	660.5	09/09/2025 08:11:41	00486449002TRLO1.1.1	XLON
15	660	09/09/2025 08:14:32	00486449422TRLO1.1.1	TRQX
125	659.5	09/09/2025 08:14:42	00486449493TRLO1.1.1	XLON
66	662	09/09/2025 08:15:01	00486449553TRLO1.1.1	BATE
11	659	09/09/2025 08:16:07	00486449772TRLO1.1.1	AQXE
29	659	09/09/2025 08:16:07	00486449771TRLO1.1.1	CHIX
30	659.5	09/09/2025 08:17:09	00486449990TRLO1.1.1	XLON
95	659.5	09/09/2025 08:17:09	00486449991TRLO1.1.1	XLON
125	659.5	09/09/2025 08:21:09	00486450839TRLO1.1.1	XLON
6	660	09/09/2025 08:21:46	00486450941TRLO1.1.1	TRQX
9	660	09/09/2025 08:21:46	00486450942TRLO1.1.1	TRQX
66	662	09/09/2025 08:22:28	00486451084TRLO1.1.1	BATE
12	660.5	09/09/2025 08:28:27	00486452421TRLO1.1.1	CHIX
17	660.5	09/09/2025 08:28:27	00486452422TRLO1.1.1	CHIX
125	660.5	09/09/2025 08:28:27	00486452423TRLO1.1.1	XLON
66	662	09/09/2025 08:29:59	00486452872TRLO1.1.1	BATE
15	660	09/09/2025 08:30:13	00486452952TRLO1.1.1	TRQX
13	660.5	09/09/2025 08:30:22	00486453046TRLO1.1.1	XLON
112	660.5	09/09/2025 08:30:22	00486453045TRLO1.1.1	XLON
29	660.5	09/09/2025 08:30:42	00486453117TRLO1.1.1	CHIX
125	660.5	09/09/2025 08:34:48	00486454397TRLO1.1.1	XLON
14	660	09/09/2025 08:34:48	00486454398TRLO1.1.1	AQXE
23	661.5	09/09/2025 08:39:29	00486455268TRLO1.1.1	BATE
43	662	09/09/2025 08:39:29	00486455269TRLO1.1.1	BATE
29	660.5	09/09/2025 08:39:47	00486455338TRLO1.1.1	CHIX
71	660.5	09/09/2025 08:40:10	00486455419TRLO1.1.1	XLON
54	660.5	09/09/2025 08:40:10	00486455420TRLO1.1.1	XLON
9	660	09/09/2025 08:40:20	00486455449TRLO1.1.1	AQXE
13	660	09/09/2025 08:40:20	00486455450TRLO1.1.1	TRQX
2	660	09/09/2025 08:40:20	00486455451TRLO1.1.1	TRQX
10	660	09/09/2025 08:40:27	00486455470TRLO1.1.1	AQXE
29	659.5	09/09/2025 08:45:28	00486456476TRLO1.1.1	XLON
96	659.5	09/09/2025 08:45:28	00486456475TRLO1.1.1	XLON
15	658	09/09/2025 08:47:00	00486456740TRLO1.1.1	TRQX
29	658	09/09/2025 08:48:48	00486457033TRLO1.1.1	CHIX
11	657.5	09/09/2025 08:49:00	00486457050TRLO1.1.1	AQXE
23	659.5	09/09/2025 08:49:01	00486457057TRLO1.1.1	BATE
24	659.5	09/09/2025 08:49:01	00486457058TRLO1.1.1	BATE
19	660	09/09/2025 08:49:01	00486457059TRLO1.1.1	BATE
125	656.5	09/09/2025 08:53:40	00486458012TRLO1.1.1	XLON
15	656.5	09/09/2025 08:56:10	00486458413TRLO1.1.1	TRQX
66	656.5	09/09/2025 08:56:13	00486458416TRLO1.1.1	XLON
7	656.5	09/09/2025 08:56:13	00486458418TRLO1.1.1	XLON
52	656.5	09/09/2025 08:56:13	00486458417TRLO1.1.1	XLON
11	656	09/09/2025 08:58:15	00486458732TRLO1.1.1	AQXE
29	656	09/09/2025 08:58:16	00486458733TRLO1.1.1	CHIX
34	656	09/09/2025 08:58:31	00486458754TRLO1.1.1	BATE
32	656	09/09/2025 08:58:31	00486458755TRLO1.1.1	BATE
25	654.5	09/09/2025 09:01:32	00486459241TRLO1.1.1	XLON
100	654.5	09/09/2025 09:01:32	00486459240TRLO1.1.1	XLON
11	654	09/09/2025 09:05:04	00486459855TRLO1.1.1	TRQX
125	653	09/09/2025 09:06:20	00486460137TRLO1.1.1	XLON
4	654	09/09/2025 09:06:20	00486460136TRLO1.1.1	TRQX
29	654	09/09/2025 09:07:08	00486460276TRLO1.1.1	CHIX
14	654	09/09/2025 09:07:24	00486460318TRLO1.1.1	BATE
52	654	09/09/2025 09:07:24	00486460317TRLO1.1.1	BATE
125	655.5	09/09/2025 09:11:55	00486461159TRLO1.1.1	XLON
15	655.5	09/09/2025 09:13:16	00486461446TRLO1.1.1	TRQX
22	656	09/09/2025 09:16:18	00486462086TRLO1.1.1	BATE
11	656	09/09/2025 09:18:31	00486462554TRLO1.1.1	BATE
33	656	09/09/2025 09:18:31	00486462555TRLO1.1.1	BATE
11	655.5	09/09/2025 09:24:24	00486463626TRLO1.1.1	CHIX
66	656	09/09/2025 09:24:44	00486463689TRLO1.1.1	BATE
11	655.5	09/09/2025 09:26:43	00486464133TRLO1.1.1	XLON
364	655.5	09/09/2025 09:27:05	00486464261TRLO1.1.1	XLON
11	655.5	09/09/2025 09:27:05	00486464262TRLO1.1.1	TRQX
47	655.5	09/09/2025 09:27:05	00486464263TRLO1.1.1	CHIX
4	655.5	09/09/2025 09:27:30	00486464358TRLO1.1.1	TRQX
4	655	09/09/2025 09:30:03	00486464806TRLO1.1.1	AQXE

125	655.5	09/09/2025 09:31:05	00486465012TRLO1.1.1	XLON
11	655.5	09/09/2025 09:31:48	00486465180TRLO1.1.1	TRQX
4	655.5	09/09/2025 09:32:33	00486465310TRLO1.1.1	TRQX
31	656	09/09/2025 09:34:17	00486465682TRLO1.1.1	BATE
11	655	09/09/2025 09:34:42	00486465762TRLO1.1.1	AQXE
18	655	09/09/2025 09:34:42	00486465761TRLO1.1.1	AQXE
29	655.5	09/09/2025 09:34:42	00486465763TRLO1.1.1	CHIX
35	656	09/09/2025 09:34:42	00486465764TRLO1.1.1	BATE
2	655	09/09/2025 09:37:07	00486466187TRLO1.1.1	AQXE
9	655	09/09/2025 09:37:07	00486466188TRLO1.1.1	AQXE
60	655	09/09/2025 09:37:10	00486466203TRLO1.1.1	XLON
65	655	09/09/2025 09:37:10	00486466202TRLO1.1.1	XLON
15	655	09/09/2025 09:40:38	00486466752TRLO1.1.1	TRQX
92	655	09/09/2025 09:43:19	00486467257TRLO1.1.1	XLON
33	655	09/09/2025 09:43:19	00486467258TRLO1.1.1	XLON
11	655	09/09/2025 09:44:25	00486467507TRLO1.1.1	AQXE
29	654.5	09/09/2025 09:44:44	00486467612TRLO1.1.1	CHIX
66	654.5	09/09/2025 09:45:13	00486467708TRLO1.1.1	BATE
17	651.5	09/09/2025 09:53:06	00486469189TRLO1.1.1	XLON
108	651.5	09/09/2025 09:53:06	00486469190TRLO1.1.1	XLON
15	651.5	09/09/2025 09:53:06	00486469191TRLO1.1.1	TRQX
29	654	09/09/2025 10:01:36	00486471375TRLO1.1.1	CHIX
29	654.5	09/09/2025 10:04:38	00486471792TRLO1.1.1	CHIX
10	654	09/09/2025 10:05:02	00486471952TRLO1.1.1	XLON
25	654.5	09/09/2025 10:09:15	00486472653TRLO1.1.1	BATE
18	655.5	09/09/2025 10:18:40	00486474370TRLO1.1.1	TRQX
15	656	09/09/2025 10:18:49	00486474409TRLO1.1.1	CHIX
3	656	09/09/2025 10:18:49	00486474411TRLO1.1.1	CHIX
11	656	09/09/2025 10:18:49	00486474410TRLO1.1.1	CHIX
12	655.5	09/09/2025 10:20:48	00486474822TRLO1.1.1	TRQX
15	655.5	09/09/2025 10:20:48	00486474823TRLO1.1.1	TRQX
29	655.5	09/09/2025 10:20:48	00486474821TRLO1.1.1	CHIX
240	655.5	09/09/2025 10:20:49	00486474835TRLO1.1.1	XLON
250	655.5	09/09/2025 10:20:49	00486474834TRLO1.1.1	XLON
132	655.5	09/09/2025 10:20:56	00486474858TRLO1.1.1	BATE
10	655	09/09/2025 10:22:35	00486475189TRLO1.1.1	AQXE
90	655.5	09/09/2025 10:22:40	00486475230TRLO1.1.1	XLON
160	655.5	09/09/2025 10:22:40	00486475231TRLO1.1.1	XLON
9	655	09/09/2025 10:22:40	00486475232TRLO1.1.1	AQXE
12	655	09/09/2025 10:22:40	00486475233TRLO1.1.1	AQXE
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11	656	09/09/2025 10:25:39	00486475841TRLO1.1.1	TRQX
3	656	09/09/2025 10:25:39	00486475843TRLO1.1.1	TRQX
125	655.5	09/09/2025 10:25:39	00486475844TRLO1.1.1	XLON
29	656	09/09/2025 10:27:53	00486476259TRLO1.1.1	CHIX
125	655.5	09/09/2025 10:27:58	00486476284TRLO1.1.1	XLON
107	655	09/09/2025 10:28:14	00486476352TRLO1.1.1	BATE
15	655	09/09/2025 10:28:18	00486476366TRLO1.1.1	AQXE
7	655	09/09/2025 10:28:18	00486476367TRLO1.1.1	AQXE
66	655	09/09/2025 10:30:25	00486476709TRLO1.1.1	BATE
15	655.5	09/09/2025 10:31:05	00486476880TRLO1.1.1	TRQX
62	655	09/09/2025 10:31:50	00486477043TRLO1.1.1	XLON
63	655	09/09/2025 10:31:50	00486477042TRLO1.1.1	XLON
13	655	09/09/2025 10:34:57	00486477631TRLO1.1.1	AQXE
17	656	09/09/2025 10:43:18	00486479154TRLO1.1.1	CHIX
41	656	09/09/2025 10:45:03	00486479466TRLO1.1.1	CHIX
125	656	09/09/2025 10:45:03	00486479468TRLO1.1.1	XLON
250	656	09/09/2025 10:45:03	00486479467TRLO1.1.1	XLON
15	656	09/09/2025 10:45:16	00486479498TRLO1.1.1	TRQX
1	656	09/09/2025 10:47:05	00486479821TRLO1.1.1	TRQX
11	656	09/09/2025 10:47:05	00486479820TRLO1.1.1	TRQX
125	656	09/09/2025 10:48:29	00486480036TRLO1.1.1	XLON
3	656	09/09/2025 10:48:29	00486480037TRLO1.1.1	TRQX
132	655.5	09/09/2025 10:48:42	00486480091TRLO1.1.1	BATE
11	655.5	09/09/2025 10:48:42	00486480094TRLO1.1.1	AQXE
66	655.5	09/09/2025 10:48:42	00486480093TRLO1.1.1	BATE
29	655.5	09/09/2025 10:50:04	00486480319TRLO1.1.1	CHIX
11	655.5	09/09/2025 10:51:15	00486481266TRLO1.1.1	AQXE
11	655.5	09/09/2025 10:52:33	00486482449TRLO1.1.1	TRQX
4	655.5	09/09/2025 10:52:33	00486482450TRLO1.1.1	TRQX
125	655	09/09/2025 10:53:50	00486483142TRLO1.1.1	XLON
11	655.5	09/09/2025 10:56:58	00486484274TRLO1.1.1	AQXE
29	655	09/09/2025 10:57:27	00486484384TRLO1.1.1	CHIX
16	655.5	09/09/2025 10:58:02	00486484503TRLO1.1.1	BATE
50	655.5	09/09/2025 10:58:02	00486484504TRLO1.1.1	BATE
15	655.5	09/09/2025 10:59:39	00486484883TRLO1.1.1	TRQX

11	655.5	09/09/2025 11:03:21	00486485758TRLO1.1.1	AQXE
86	655.5	09/09/2025 11:03:37	00486485797TRLO1.1.1	XLON
1	655.5	09/09/2025 11:03:37	00486485799TRLO1.1.1	XLON
108	655.5	09/09/2025 11:03:37	00486485798TRLO1.1.1	XLON
28	655.5	09/09/2025 11:03:37	00486485800TRLO1.1.1	XLON
27	655.5	09/09/2025 11:03:51	00486485846TRLO1.1.1	XLON
29	656	09/09/2025 11:06:15	00486486387TRLO1.1.1	CHIX
29	656	09/09/2025 11:09:27	00486486931TRLO1.1.1	CHIX
13	656	09/09/2025 11:11:05	00486487335TRLO1.1.1	TRQX
17	656	09/09/2025 11:11:05	00486487336TRLO1.1.1	TRQX
73	655.5	09/09/2025 11:11:53	00486487475TRLO1.1.1	XLON
29	656	09/09/2025 11:15:02	00486488094TRLO1.1.1	CHIX
15	656	09/09/2025 11:16:15	00486488405TRLO1.1.1	TRQX
29	656	09/09/2025 11:20:46	00486489384TRLO1.1.1	CHIX
4	656	09/09/2025 11:20:50	00486489388TRLO1.1.1	XLON
96	656	09/09/2025 11:20:50	00486489387TRLO1.1.1	XLON
122	656	09/09/2025 11:20:54	00486489398TRLO1.1.1	XLON
28	656	09/09/2025 11:20:54	00486489399TRLO1.1.1	XLON
12	656	09/09/2025 11:21:41	00486489553TRLO1.1.1	TRQX
3	656	09/09/2025 11:22:08	00486489626TRLO1.1.1	TRQX
250	656	09/09/2025 11:22:34	00486489703TRLO1.1.1	XLON
200	656	09/09/2025 11:24:44	00486490168TRLO1.1.1	XLON
13	656.5	09/09/2025 11:25:27	00486490318TRLO1.1.1	BATE
53	656.5	09/09/2025 11:25:27	00486490317TRLO1.1.1	BATE
198	656	09/09/2025 11:25:31	00486490329TRLO1.1.1	BATE
50	656	09/09/2025 11:25:31	00486490330TRLO1.1.1	XLON
20	656	09/09/2025 11:26:25	00486490569TRLO1.1.1	CHIX
9	656	09/09/2025 11:27:10	00486490733TRLO1.1.1	CHIX
15	656	09/09/2025 11:27:10	00486490734TRLO1.1.1	TRQX
11	656	09/09/2025 11:35:04	00486492337TRLO1.1.1	BATE
29	656	09/09/2025 11:36:37	00486492672TRLO1.1.1	CHIX
55	656	09/09/2025 11:36:37	00486492673TRLO1.1.1	BATE
121	656	09/09/2025 11:36:37	00486492670TRLO1.1.1	BATE
104	656	09/09/2025 11:36:37	00486492674TRLO1.1.1	XLON
146	656	09/09/2025 11:36:37	00486492675TRLO1.1.1	XLON
177	656	09/09/2025 11:36:37	00486492676TRLO1.1.1	XLON
3	656	09/09/2025 11:36:37	00486492678TRLO1.1.1	TRQX
12	656	09/09/2025 11:36:37	00486492679TRLO1.1.1	TRQX
125	656	09/09/2025 11:36:37	00486492677TRLO1.1.1	XLON
4	656	09/09/2025 11:38:57	00486493123TRLO1.1.1	CHIX
25	656	09/09/2025 11:38:57	00486493124TRLO1.1.1	CHIX
22	655.5	09/09/2025 11:38:58	00486493129TRLO1.1.1	AQXE
11	655.5	09/09/2025 11:38:58	00486493131TRLO1.1.1	AQXE
11	655.5	09/09/2025 11:38:58	00486493132TRLO1.1.1	AQXE
22	655.5	09/09/2025 11:38:58	00486493130TRLO1.1.1	AQXE
15	656	09/09/2025 11:39:26	00486493220TRLO1.1.1	TRQX
25	655.5	09/09/2025 11:40:46	00486493565TRLO1.1.1	XLON
100	655.5	09/09/2025 11:40:46	00486493564TRLO1.1.1	XLON
125	655.5	09/09/2025 11:44:28	00486494275TRLO1.1.1	XLON
11	655.5	09/09/2025 11:45:17	00486494412TRLO1.1.1	AQXE
29	655.5	09/09/2025 11:45:28	00486494441TRLO1.1.1	CHIX
15	655.5	09/09/2025 11:45:49	00486494487TRLO1.1.1	TRQX
25	656	09/09/2025 11:46:11	00486494552TRLO1.1.1	BATE
52	656	09/09/2025 11:46:12	00486494553TRLO1.1.1	BATE
29	655.5	09/09/2025 11:52:04	00486495639TRLO1.1.1	CHIX
66	655.5	09/09/2025 11:52:49	00486495798TRLO1.1.1	BATE
1	655.5	09/09/2025 11:55:28	00486496347TRLO1.1.1	TRQX
11	655.5	09/09/2025 11:56:49	00486496620TRLO1.1.1	AQXE
4	655.5	09/09/2025 11:56:49	00486496621TRLO1.1.1	TRQX
29	656	09/09/2025 11:58:52	00486497152TRLO1.1.1	CHIX
14	656	09/09/2025 12:00:07	00486497487TRLO1.1.1	XLON
29	656.5	09/09/2025 12:04:16	00486498497TRLO1.1.1	CHIX
29	656.5	09/09/2025 12:09:42	00486499517TRLO1.1.1	CHIX
11	656	09/09/2025 12:10:17	00486499638TRLO1.1.1	AQXE
22	656	09/09/2025 12:10:17	00486499636TRLO1.1.1	AQXE
132	656	09/09/2025 12:10:17	00486499637TRLO1.1.1	BATE
66	656	09/09/2025 12:10:17	00486499639TRLO1.1.1	BATE
125	656	09/09/2025 12:10:17	00486499642TRLO1.1.1	XLON
236	656	09/09/2025 12:10:17	00486499640TRLO1.1.1	XLON
236	656	09/09/2025 12:10:17	00486499641TRLO1.1.1	XLON
15	656	09/09/2025 12:10:17	00486499645TRLO1.1.1	TRQX
125	656	09/09/2025 12:10:17	00486499643TRLO1.1.1	XLON
125	656	09/09/2025 12:10:17	00486499644TRLO1.1.1	XLON
25	656	09/09/2025 12:10:17	00486499646TRLO1.1.1	TRQX
125	656	09/09/2025 12:12:27	00486500036TRLO1.1.1	XLON
15	656	09/09/2025 12:12:27	00486500037TRLO1.1.1	TRQX

14	656	09/09/2025 12:12:53	00486500176TRLO1.1.1	XLON
29	656	09/09/2025 12:17:41	00486501024TRLO1.1.1	CHIX
66	656	09/09/2025 12:17:41	00486501025TRLO1.1.1	BATE
125	656	09/09/2025 12:17:41	00486501026TRLO1.1.1	XLON
15	656	09/09/2025 12:17:41	00486501027TRLO1.1.1	TRQX
11	655.5	09/09/2025 12:17:46	00486501043TRLO1.1.1	AQXE
11	656	09/09/2025 12:20:00	00486501549TRLO1.1.1	TRQX
4	656	09/09/2025 12:20:00	00486501550TRLO1.1.1	TRQX
13	656	09/09/2025 12:20:07	00486501579TRLO1.1.1	XLON
64	656	09/09/2025 12:20:07	00486501580TRLO1.1.1	XLON
48	656	09/09/2025 12:20:07	00486501581TRLO1.1.1	XLON
11	655.5	09/09/2025 12:20:12	00486501601TRLO1.1.1	AQXE
12	656	09/09/2025 12:20:37	00486501677TRLO1.1.1	CHIX
17	656	09/09/2025 12:20:37	00486501678TRLO1.1.1	CHIX
66	656	09/09/2025 12:21:18	00486501772TRLO1.1.1	BATE
25	656	09/09/2025 12:21:51	00486501833TRLO1.1.1	XLON
100	656	09/09/2025 12:21:51	00486501832TRLO1.1.1	XLON
20	656	09/09/2025 12:23:58	00486502306TRLO1.1.1	XLON
5	656	09/09/2025 12:23:58	00486502308TRLO1.1.1	XLON
100	656	09/09/2025 12:23:58	00486502307TRLO1.1.1	XLON
15	655.5	09/09/2025 12:25:17	00486502539TRLO1.1.1	TRQX
11	655.5	09/09/2025 12:25:27	00486502569TRLO1.1.1	AQXE
29	655.5	09/09/2025 12:26:01	00486502674TRLO1.1.1	CHIX
66	655.5	09/09/2025 12:26:44	00486502785TRLO1.1.1	BATE
4	655.5	09/09/2025 12:30:23	00486503464TRLO1.1.1	TRQX
11	655.5	09/09/2025 12:30:23	00486503463TRLO1.1.1	TRQX
125	655	09/09/2025 12:30:49	00486503570TRLO1.1.1	XLON
11	655.5	09/09/2025 12:31:03	00486503608TRLO1.1.1	AQXE
29	655.5	09/09/2025 12:31:39	00486503703TRLO1.1.1	CHIX
34	655.5	09/09/2025 12:32:26	00486503875TRLO1.1.1	BATE
32	655.5	09/09/2025 12:32:26	00486503876TRLO1.1.1	BATE
125	655	09/09/2025 12:32:36	00486503901TRLO1.1.1	XLON
125	655	09/09/2025 12:34:45	00486504298TRLO1.1.1	XLON
11	655	09/09/2025 12:37:07	00486504721TRLO1.1.1	AQXE
84	655	09/09/2025 12:37:10	00486504735TRLO1.1.1	XLON
41	655	09/09/2025 12:37:10	00486504736TRLO1.1.1	XLON
66	655.5	09/09/2025 12:38:36	00486505037TRLO1.1.1	BATE
29	654.5	09/09/2025 12:40:29	00486505388TRLO1.1.1	CHIX
3	655	09/09/2025 12:40:29	00486505390TRLO1.1.1	XLON
66	655	09/09/2025 12:40:29	00486505389TRLO1.1.1	XLON
15	654.5	09/09/2025 12:40:29	00486505392TRLO1.1.1	TRQX
56	655	09/09/2025 12:40:29	00486505391TRLO1.1.1	XLON
15	653.5	09/09/2025 12:42:45	00486505838TRLO1.1.1	TRQX
11	654	09/09/2025 12:43:06	00486505949TRLO1.1.1	AQXE
29	654	09/09/2025 12:43:47	00486506085TRLO1.1.1	CHIX
125	653.5	09/09/2025 12:43:54	00486506115TRLO1.1.1	XLON
32	653.5	09/09/2025 12:44:40	00486506277TRLO1.1.1	BATE
34	653.5	09/09/2025 12:44:40	00486506278TRLO1.1.1	BATE
11	654	09/09/2025 12:49:08	00486506999TRLO1.1.1	AQXE
11	653	09/09/2025 12:50:05	00486507199TRLO1.1.1	XLON
11	654	09/09/2025 12:55:17	00486508365TRLO1.1.1	AQXE
29	654	09/09/2025 13:01:05	00486509731TRLO1.1.1	CHIX
66	654	09/09/2025 13:01:05	00486509730TRLO1.1.1	BATE
29	654	09/09/2025 13:01:05	00486509733TRLO1.1.1	CHIX
66	654	09/09/2025 13:01:05	00486509732TRLO1.1.1	BATE
146	654	09/09/2025 13:01:05	00486509734TRLO1.1.1	XLON
125	654	09/09/2025 13:01:05	00486509736TRLO1.1.1	XLON
218	654	09/09/2025 13:01:05	00486509735TRLO1.1.1	XLON
11	654	09/09/2025 13:01:50	00486509907TRLO1.1.1	AQXE
15	654	09/09/2025 13:01:50	00486509908TRLO1.1.1	TRQX
15	654	09/09/2025 13:01:50	00486509910TRLO1.1.1	TRQX
30	654	09/09/2025 13:01:50	00486509909TRLO1.1.1	TRQX
125	654	09/09/2025 13:04:59	00486510560TRLO1.1.1	XLON
66	654	09/09/2025 13:04:59	00486510577TRLO1.1.1	BATE
29	654	09/09/2025 13:04:59	00486510616TRLO1.1.1	CHIX
12	654	09/09/2025 13:07:30	00486511169TRLO1.1.1	XLON
113	654	09/09/2025 13:07:30	00486511168TRLO1.1.1	XLON
29	655	09/09/2025 13:11:44	00486512521TRLO1.1.1	CHIX
7	655	09/09/2025 13:12:45	00486512830TRLO1.1.1	TRQX
29	655.5	09/09/2025 13:15:39	00486513456TRLO1.1.1	CHIX
66	655.5	09/09/2025 13:15:59	00486513535TRLO1.1.1	BATE
66	655.5	09/09/2025 13:17:35	00486513876TRLO1.1.1	BATE
125	655	09/09/2025 13:18:48	00486514092TRLO1.1.1	XLON
125	655	09/09/2025 13:18:48	00486514093TRLO1.1.1	XLON
125	655	09/09/2025 13:18:48	00486514094TRLO1.1.1	XLON
11	654.5	09/09/2025 13:18:58	00486514114TRLO1.1.1	AQXE

22	654.5	09/09/2025 13:18:58	00486514115TRLO1.1.1	AQXE
23	655	09/09/2025 13:19:14	00486514215TRLO1.1.1	TRQX
100	655	09/09/2025 13:20:41	00486514539TRLO1.1.1	XLON
25	655	09/09/2025 13:20:41	00486514540TRLO1.1.1	XLON
7	655	09/09/2025 13:22:25	00486514974TRLO1.1.1	CHIX
11	655.5	09/09/2025 13:22:25	00486514975TRLO1.1.1	CHIX
11	655.5	09/09/2025 13:22:25	00486514976TRLO1.1.1	CHIX
66	655.5	09/09/2025 13:23:30	00486515141TRLO1.1.1	BATE
87	655	09/09/2025 13:23:56	00486515222TRLO1.1.1	XLON
38	655	09/09/2025 13:23:56	00486515223TRLO1.1.1	XLON
15	654.5	09/09/2025 13:27:57	00486516328TRLO1.1.1	TRQX
125	654.5	09/09/2025 13:27:57	00486516327TRLO1.1.1	XLON
5	655	09/09/2025 13:29:06	00486516670TRLO1.1.1	CHIX
24	655	09/09/2025 13:29:06	00486516671TRLO1.1.1	CHIX
125	654.5	09/09/2025 13:31:06	00486517445TRLO1.1.1	XLON
11	654.5	09/09/2025 13:31:40	00486517616TRLO1.1.1	TRQX
4	654.5	09/09/2025 13:31:54	00486517687TRLO1.1.1	TRQX
11	654.5	09/09/2025 13:31:54	00486517686TRLO1.1.1	AQXE
66	654	09/09/2025 13:33:01	00486517934TRLO1.1.1	BATE
125	653	09/09/2025 13:33:55	00486518232TRLO1.1.1	XLON
11	653	09/09/2025 13:34:08	00486518310TRLO1.1.1	AQXE
12	652.5	09/09/2025 13:34:15	00486518333TRLO1.1.1	CHIX
17	652.5	09/09/2025 13:34:15	00486518334TRLO1.1.1	CHIX
66	652	09/09/2025 13:35:06	00486518560TRLO1.1.1	BATE
15	652.5	09/09/2025 13:36:31	00486518974TRLO1.1.1	TRQX
15	652	09/09/2025 13:36:44	00486519040TRLO1.1.1	XLON
110	652	09/09/2025 13:36:44	00486519041TRLO1.1.1	XLON
11	652.5	09/09/2025 13:38:35	00486519405TRLO1.1.1	AQXE
20	652.5	09/09/2025 13:39:11	00486519594TRLO1.1.1	CHIX
9	652.5	09/09/2025 13:39:11	00486519595TRLO1.1.1	CHIX
125	652	09/09/2025 13:39:34	00486519670TRLO1.1.1	XLON
66	651.5	09/09/2025 13:40:04	00486519792TRLO1.1.1	BATE
15	651.5	09/09/2025 13:41:18	00486520112TRLO1.1.1	TRQX
100	650	09/09/2025 13:42:20	00486520419TRLO1.1.1	XLON
25	650	09/09/2025 13:42:21	00486520424TRLO1.1.1	XLON
11	650.5	09/09/2025 13:43:28	00486520713TRLO1.1.1	AQXE
68	650.5	09/09/2025 13:46:40	00486521643TRLO1.1.1	XLON
29	650.5	09/09/2025 13:46:40	00486521649TRLO1.1.1	CHIX
66	650.5	09/09/2025 13:46:40	00486521646TRLO1.1.1	BATE
57	650.5	09/09/2025 13:46:40	00486521651TRLO1.1.1	XLON
13	650	09/09/2025 13:47:13	00486521764TRLO1.1.1	TRQX
2	650	09/09/2025 13:47:13	00486521766TRLO1.1.1	TRQX
11	650	09/09/2025 13:48:20	00486522061TRLO1.1.1	AQXE
68	649.5	09/09/2025 13:48:41	00486522157TRLO1.1.1	XLON
29	649.5	09/09/2025 13:49:07	00486522252TRLO1.1.1	CHIX
57	649.5	09/09/2025 13:49:07	00486522253TRLO1.1.1	XLON
66	650.5	09/09/2025 13:50:00	00486522454TRLO1.1.1	BATE
11	650	09/09/2025 13:50:46	00486522580TRLO1.1.1	TRQX
4	650	09/09/2025 13:50:46	00486522581TRLO1.1.1	TRQX
25	649.5	09/09/2025 13:51:35	00486522753TRLO1.1.1	XLON
100	649.5	09/09/2025 13:51:35	00486522752TRLO1.1.1	XLON
11	650	09/09/2025 13:53:17	00486523300TRLO1.1.1	AQXE
125	649.5	09/09/2025 13:54:37	00486523667TRLO1.1.1	XLON
31	650	09/09/2025 13:54:58	00486523754TRLO1.1.1	BATE
7	650.5	09/09/2025 13:54:58	00486523755TRLO1.1.1	BATE
28	650.5	09/09/2025 13:54:58	00486523756TRLO1.1.1	BATE
29	650	09/09/2025 13:55:10	00486523838TRLO1.1.1	CHIX
125	649.5	09/09/2025 13:57:00	00486524224TRLO1.1.1	XLON
11	650	09/09/2025 13:58:12	00486524529TRLO1.1.1	AQXE
15	649.5	09/09/2025 13:58:12	00486524530TRLO1.1.1	TRQX
29	649	09/09/2025 13:58:57	00486524718TRLO1.1.1	CHIX
71	649	09/09/2025 13:59:05	00486524747TRLO1.1.1	XLON
54	649	09/09/2025 13:59:05	00486524748TRLO1.1.1	XLON
48	649	09/09/2025 13:59:52	00486524905TRLO1.1.1	BATE
18	649.5	09/09/2025 13:59:52	00486524906TRLO1.1.1	BATE
15	648.5	09/09/2025 14:00:24	00486525094TRLO1.1.1	TRQX
1	648	09/09/2025 14:02:00	00486525808TRLO1.1.1	XLON
58	648	09/09/2025 14:02:00	00486525810TRLO1.1.1	XLON
66	648	09/09/2025 14:02:00	00486525809TRLO1.1.1	XLON
11	649	09/09/2025 14:03:19	00486526033TRLO1.1.1	AQXE
29	648	09/09/2025 14:04:13	00486526302TRLO1.1.1	CHIX
66	647	09/09/2025 14:05:00	00486526898TRLO1.1.1	XLON
11	647	09/09/2025 14:05:00	00486526899TRLO1.1.1	XLON
48	647	09/09/2025 14:05:00	00486526900TRLO1.1.1	XLON
66	647	09/09/2025 14:05:19	00486527032TRLO1.1.1	BATE
11	647	09/09/2025 14:06:57	00486527610TRLO1.1.1	TRQX

4	647	09/09/2025 14:07:52	00486527886TRLO1.1.1	TRQX
11	647	09/09/2025 14:08:38	00486528099TRLO1.1.1	AQXE
66	647	09/09/2025 14:10:36	00486528787TRLO1.1.1	BATE
29	647	09/09/2025 14:10:36	00486528788TRLO1.1.1	CHIX
29	647	09/09/2025 14:15:55	00486530306TRLO1.1.1	CHIX
11	647	09/09/2025 14:15:55	00486530307TRLO1.1.1	AQXE
125	647	09/09/2025 14:15:55	00486530308TRLO1.1.1	XLON
125	647	09/09/2025 14:15:55	00486530309TRLO1.1.1	XLON
125	647	09/09/2025 14:15:55	00486530310TRLO1.1.1	XLON
30	647	09/09/2025 14:15:55	00486530311TRLO1.1.1	TRQX
16	647	09/09/2025 14:15:56	00486530314TRLO1.1.1	BATE
50	647	09/09/2025 14:15:56	00486530315TRLO1.1.1	BATE
100	647	09/09/2025 14:17:53	00486530772TRLO1.1.1	XLON
25	647	09/09/2025 14:17:53	00486530773TRLO1.1.1	XLON
11	647	09/09/2025 14:19:26	00486531294TRLO1.1.1	AQXE
29	646.5	09/09/2025 14:20:15	00486531488TRLO1.1.1	CHIX
11	647.5	09/09/2025 14:26:48	00486533444TRLO1.1.1	AQXE
125	647	09/09/2025 14:29:41	00486534368TRLO1.1.1	XLON
125	647	09/09/2025 14:29:41	00486534369TRLO1.1.1	XLON
125	647	09/09/2025 14:29:41	00486534370TRLO1.1.1	XLON
11	647.5	09/09/2025 14:29:57	00486534489TRLO1.1.1	AQXE
29	647	09/09/2025 14:31:47	00486537650TRLO1.1.1	CHIX
58	647	09/09/2025 14:31:47	00486537649TRLO1.1.1	CHIX
110	647.5	09/09/2025 14:31:51	00486537723TRLO1.1.1	XLON
48	647.5	09/09/2025 14:31:51	00486537725TRLO1.1.1	XLON
15	647.5	09/09/2025 14:31:52	00486537740TRLO1.1.1	XLON
77	647.5	09/09/2025 14:31:52	00486537739TRLO1.1.1	XLON
66	647.5	09/09/2025 14:32:00	00486537866TRLO1.1.1	BATE
15	648	09/09/2025 14:33:48	00486539990TRLO1.1.1	TRQX
66	648	09/09/2025 14:33:50	00486540004TRLO1.1.1	BATE
66	648	09/09/2025 14:33:50	00486540005TRLO1.1.1	BATE
11	647.5	09/09/2025 14:33:56	00486540093TRLO1.1.1	AQXE
30	647.5	09/09/2025 14:33:56	00486540094TRLO1.1.1	TRQX
125	647.5	09/09/2025 14:33:56	00486540095TRLO1.1.1	XLON
52	647.5	09/09/2025 14:35:53	00486542672TRLO1.1.1	BATE
14	648	09/09/2025 14:35:53	00486542673TRLO1.1.1	BATE
11	647.5	09/09/2025 14:36:22	00486543295TRLO1.1.1	AQXE
15	647	09/09/2025 14:36:47	00486543653TRLO1.1.1	TRQX
250	646.5	09/09/2025 14:36:54	00486543765TRLO1.1.1	XLON
28	647	09/09/2025 14:36:55	00486543776TRLO1.1.1	CHIX
1	647	09/09/2025 14:36:55	00486543777TRLO1.1.1	CHIX
66	647.5	09/09/2025 14:38:11	00486544754TRLO1.1.1	BATE
108	646	09/09/2025 14:39:14	00486545574TRLO1.1.1	XLON
17	646	09/09/2025 14:39:14	00486545575TRLO1.1.1	XLON
10	645	09/09/2025 14:39:14	00486545577TRLO1.1.1	TRQX
5	645	09/09/2025 14:39:14	00486545578TRLO1.1.1	TRQX
11	645	09/09/2025 14:39:37	00486545914TRLO1.1.1	AQXE
29	645	09/09/2025 14:40:12	00486546370TRLO1.1.1	CHIX
50	645.5	09/09/2025 14:40:54	00486546960TRLO1.1.1	BATE
16	646.5	09/09/2025 14:40:54	00486546961TRLO1.1.1	BATE
45	644.5	09/09/2025 14:41:04	00486547067TRLO1.1.1	XLON
80	644.5	09/09/2025 14:41:04	00486547068TRLO1.1.1	XLON
15	645	09/09/2025 14:41:16	00486547476TRLO1.1.1	TRQX
125	643.5	09/09/2025 14:43:19	00486549883TRLO1.1.1	XLON
15	643.5	09/09/2025 14:43:19	00486549884TRLO1.1.1	TRQX
125	642.5	09/09/2025 14:47:20	00486552969TRLO1.1.1	XLON
125	644.5	09/09/2025 14:51:29	00486555964TRLO1.1.1	XLON
125	644	09/09/2025 14:51:34	00486556001TRLO1.1.1	BATE
57	644	09/09/2025 14:51:34	00486556004TRLO1.1.1	CHIX
21	644	09/09/2025 14:54:13	00486559251TRLO1.1.1	AQXE
125	644	09/09/2025 14:54:13	00486559252TRLO1.1.1	XLON
125	644	09/09/2025 14:54:13	00486559253TRLO1.1.1	XLON
125	644	09/09/2025 14:54:13	00486559254TRLO1.1.1	XLON
30	644	09/09/2025 14:54:13	00486559255TRLO1.1.1	TRQX
125	644	09/09/2025 14:56:32	00486561222TRLO1.1.1	BATE
125	643.5	09/09/2025 14:56:39	00486561321TRLO1.1.1	XLON
21	644	09/09/2025 14:56:45	00486561387TRLO1.1.1	AQXE
30	643.5	09/09/2025 14:56:48	00486561445TRLO1.1.1	TRQX
57	644	09/09/2025 14:56:53	00486561478TRLO1.1.1	CHIX
81	643	09/09/2025 14:58:03	00486562737TRLO1.1.1	XLON
125	644	09/09/2025 15:00:34	00486566563TRLO1.1.1	XLON
169	644	09/09/2025 15:00:34	00486566564TRLO1.1.1	XLON
27	644	09/09/2025 15:02:06	00486567879TRLO1.1.1	XLON
98	644	09/09/2025 15:02:06	00486567878TRLO1.1.1	XLON
37	643.5	09/09/2025 15:02:23	00486568068TRLO1.1.1	BATE
88	644	09/09/2025 15:02:23	00486568069TRLO1.1.1	BATE

21	643.5	09/09/2025 15:02:35	00486568233TRLO1.1.1	AQXE
30	643.5	09/09/2025 15:02:47	00486568758TRLO1.1.1	TRQX
31	643.5	09/09/2025 15:02:55	00486569043TRLO1.1.1	CHIX
13	644.5	09/09/2025 15:02:55	00486569044TRLO1.1.1	CHIX
13	644.5	09/09/2025 15:02:55	00486569045TRLO1.1.1	CHIX
26	643	09/09/2025 15:04:25	00486572587TRLO1.1.1	XLON
99	643	09/09/2025 15:04:25	00486572586TRLO1.1.1	XLON
125	643.5	09/09/2025 15:06:39	00486577715TRLO1.1.1	XLON
55	643.5	09/09/2025 15:08:05	00486579766TRLO1.1.1	BATE
70	643.5	09/09/2025 15:08:05	00486579767TRLO1.1.1	BATE
5	643.5	09/09/2025 15:08:20	00486580054TRLO1.1.1	AQXE
16	643.5	09/09/2025 15:08:20	00486580055TRLO1.1.1	AQXE
10	643.5	09/09/2025 15:08:40	00486580508TRLO1.1.1	TRQX
20	643.5	09/09/2025 15:08:40	00486580509TRLO1.1.1	TRQX
6	643.5	09/09/2025 15:08:50	00486580831TRLO1.1.1	CHIX
51	643.5	09/09/2025 15:08:50	00486580830TRLO1.1.1	CHIX
11	643.5	09/09/2025 15:13:55	00486586447TRLO1.1.1	BATE
100	643.5	09/09/2025 15:13:55	00486586446TRLO1.1.1	BATE
14	643.5	09/09/2025 15:13:55	00486586448TRLO1.1.1	BATE
184	643	09/09/2025 15:14:02	00486586599TRLO1.1.1	XLON
191	643	09/09/2025 15:14:02	00486586600TRLO1.1.1	XLON
21	643	09/09/2025 15:14:06	00486586650TRLO1.1.1	AQXE
20	642.5	09/09/2025 15:14:10	00486586693TRLO1.1.1	XLON
125	642.5	09/09/2025 15:14:10	00486586692TRLO1.1.1	XLON
57	643	09/09/2025 15:19:32	00486590738TRLO1.1.1	CHIX
105	643	09/09/2025 15:19:32	00486590739TRLO1.1.1	XLON
105	643	09/09/2025 15:19:32	00486590740TRLO1.1.1	XLON
125	643	09/09/2025 15:19:32	00486590741TRLO1.1.1	XLON
30	643	09/09/2025 15:19:32	00486590743TRLO1.1.1	TRQX
125	643	09/09/2025 15:19:32	00486590742TRLO1.1.1	XLON
56	643	09/09/2025 15:19:38	00486590869TRLO1.1.1	BATE
22	643.5	09/09/2025 15:19:38	00486590870TRLO1.1.1	BATE
3	643.5	09/09/2025 15:19:38	00486590871TRLO1.1.1	BATE
4	643.5	09/09/2025 15:19:38	00486590872TRLO1.1.1	BATE
40	643.5	09/09/2025 15:19:38	00486590873TRLO1.1.1	BATE
21	643	09/09/2025 15:19:51	00486591060TRLO1.1.1	AQXE
30	643	09/09/2025 15:21:23	00486592292TRLO1.1.1	TRQX
25	643	09/09/2025 15:21:39	00486592495TRLO1.1.1	XLON
100	643	09/09/2025 15:21:39	00486592494TRLO1.1.1	XLON
32	642.5	09/09/2025 15:21:43	00486592530TRLO1.1.1	CHIX
25	643	09/09/2025 15:21:43	00486592531TRLO1.1.1	CHIX
125	642.5	09/09/2025 15:23:36	00486594038TRLO1.1.1	XLON
13	642.5	09/09/2025 15:25:21	00486595432TRLO1.1.1	XLON
41	642.5	09/09/2025 15:25:21	00486595434TRLO1.1.1	XLON
71	642.5	09/09/2025 15:25:21	00486595433TRLO1.1.1	XLON
125	643.5	09/09/2025 15:25:26	00486595519TRLO1.1.1	BATE
21	642.5	09/09/2025 15:25:41	00486595782TRLO1.1.1	AQXE
30	642	09/09/2025 15:26:16	00486596278TRLO1.1.1	TRQX
57	642	09/09/2025 15:26:46	00486596614TRLO1.1.1	CHIX
9	642.5	09/09/2025 15:27:33	00486597312TRLO1.1.1	XLON
59	643	09/09/2025 15:29:38	00486598870TRLO1.1.1	XLON
202	643	09/09/2025 15:29:38	00486598871TRLO1.1.1	XLON
125	643	09/09/2025 15:31:22	00486600205TRLO1.1.1	BATE
125	642.5	09/09/2025 15:31:22	00486600206TRLO1.1.1	XLON
7	642.5	09/09/2025 15:31:39	00486600588TRLO1.1.1	AQXE
14	642.5	09/09/2025 15:31:39	00486600589TRLO1.1.1	AQXE
30	643	09/09/2025 15:32:28	00486601344TRLO1.1.1	TRQX
53	642.5	09/09/2025 15:33:29	00486602258TRLO1.1.1	XLON
4	642.5	09/09/2025 15:33:29	00486602259TRLO1.1.1	XLON
68	642.5	09/09/2025 15:33:29	00486602260TRLO1.1.1	XLON
57	642	09/09/2025 15:33:47	00486602447TRLO1.1.1	CHIX
125	642	09/09/2025 15:33:47	00486602448TRLO1.1.1	XLON
125	641.5	09/09/2025 15:35:55	00486604275TRLO1.1.1	XLON
125	643	09/09/2025 15:37:55	00486605750TRLO1.1.1	BATE
1	641.5	09/09/2025 15:38:11	00486605909TRLO1.1.1	AQXE
20	641.5	09/09/2025 15:39:04	00486606367TRLO1.1.1	AQXE
46	641	09/09/2025 15:39:04	00486606368TRLO1.1.1	XLON
79	641	09/09/2025 15:39:04	00486606370TRLO1.1.1	XLON
57	642.5	09/09/2025 15:40:22	00486607229TRLO1.1.1	CHIX
12	643	09/09/2025 15:43:10	00486609464TRLO1.1.1	TRQX
1	643	09/09/2025 15:44:19	00486610610TRLO1.1.1	TRQX
125	643	09/09/2025 15:44:29	00486610707TRLO1.1.1	BATE
11	643.5	09/09/2025 15:44:46	00486611031TRLO1.1.1	XLON
54	643.5	09/09/2025 15:44:46	00486611033TRLO1.1.1	XLON
239	643.5	09/09/2025 15:44:46	00486611032TRLO1.1.1	XLON
71	643.5	09/09/2025 15:44:46	00486611034TRLO1.1.1	XLON

57	643.5	09/09/2025 15:50:11	00486616309TRLO1.1.1	CHIX
125	643.5	09/09/2025 15:50:11	00486616310TRLO1.1.1	XLON
125	643.5	09/09/2025 15:50:11	00486616311TRLO1.1.1	XLON
125	643.5	09/09/2025 15:50:11	00486616312TRLO1.1.1	XLON
17	643.5	09/09/2025 15:50:13	00486616351TRLO1.1.1	TRQX
21	643	09/09/2025 15:50:32	00486616616TRLO1.1.1	AQXE
100	643	09/09/2025 15:51:02	00486616962TRLO1.1.1	BATE
25	643.5	09/09/2025 15:51:02	00486616963TRLO1.1.1	BATE
125	643	09/09/2025 15:52:14	00486617832TRLO1.1.1	XLON
21	643	09/09/2025 15:52:36	00486618148TRLO1.1.1	AQXE
17	643	09/09/2025 15:52:36	00486618150TRLO1.1.1	TRQX
30	643	09/09/2025 15:52:36	00486618149TRLO1.1.1	TRQX
44	643	09/09/2025 15:53:35	00486618786TRLO1.1.1	CHIX
6	643	09/09/2025 15:54:42	00486619648TRLO1.1.1	TRQX
100	643	09/09/2025 15:54:44	00486619667TRLO1.1.1	XLON
7	643	09/09/2025 15:54:47	00486619710TRLO1.1.1	TRQX
13	643	09/09/2025 15:54:47	00486619708TRLO1.1.1	CHIX
25	643	09/09/2025 15:54:47	00486619709TRLO1.1.1	XLON
30	642.5	09/09/2025 15:56:18	00486620945TRLO1.1.1	XLON
95	642.5	09/09/2025 15:56:25	00486621048TRLO1.1.1	XLON
5	642.5	09/09/2025 15:57:41	00486621922TRLO1.1.1	BATE
14	642.5	09/09/2025 15:57:41	00486621924TRLO1.1.1	BATE
50	642.5	09/09/2025 15:57:41	00486621923TRLO1.1.1	BATE
56	642.5	09/09/2025 15:57:41	00486621925TRLO1.1.1	BATE
39	644	09/09/2025 15:58:50	00486622872TRLO1.1.1	XLON
86	644	09/09/2025 15:58:50	00486622875TRLO1.1.1	XLON
57	644	09/09/2025 16:01:05	00486624740TRLO1.1.1	CHIX
30	644	09/09/2025 16:01:05	00486624743TRLO1.1.1	TRQX
125	644	09/09/2025 16:01:05	00486624741TRLO1.1.1	XLON
125	644	09/09/2025 16:01:05	00486624742TRLO1.1.1	XLON
125	644.5	09/09/2025 16:02:23	00486625596TRLO1.1.1	BATE
9	644.5	09/09/2025 16:03:18	00486626109TRLO1.1.1	XLON
12	644.5	09/09/2025 16:03:18	00486626108TRLO1.1.1	XLON
48	644.5	09/09/2025 16:03:18	00486626110TRLO1.1.1	XLON
77	644.5	09/09/2025 16:03:18	00486626111TRLO1.1.1	XLON
13	645	09/09/2025 16:03:28	00486626191TRLO1.1.1	TRQX
17	645	09/09/2025 16:03:28	00486626192TRLO1.1.1	TRQX
2	644.5	09/09/2025 16:03:28	00486626193TRLO1.1.1	CHIX
104	644.5	09/09/2025 16:03:28	00486626194TRLO1.1.1	XLON
55	644.5	09/09/2025 16:03:36	00486626264TRLO1.1.1	CHIX
18	645	09/09/2025 16:05:11	00486627229TRLO1.1.1	BATE
107	645	09/09/2025 16:05:11	00486627228TRLO1.1.1	BATE
100	644.5	09/09/2025 16:05:49	00486627546TRLO1.1.1	XLON
25	644.5	09/09/2025 16:05:49	00486627547TRLO1.1.1	XLON
30	645	09/09/2025 16:06:01	00486627672TRLO1.1.1	TRQX
42	645	09/09/2025 16:07:04	00486628292TRLO1.1.1	AQXE
125	645	09/09/2025 16:09:25	00486629880TRLO1.1.1	BATE
14	645	09/09/2025 16:09:25	00486629882TRLO1.1.1	CHIX
43	645	09/09/2025 16:09:25	00486629881TRLO1.1.1	CHIX
2	645	09/09/2025 16:09:25	00486629885TRLO1.1.1	XLON
21	645	09/09/2025 16:09:25	00486629883TRLO1.1.1	AQXE
21	645	09/09/2025 16:09:25	00486629884TRLO1.1.1	AQXE
30	645	09/09/2025 16:09:25	00486629888TRLO1.1.1	TRQX
123	645	09/09/2025 16:09:25	00486629886TRLO1.1.1	XLON
125	645	09/09/2025 16:09:25	00486629889TRLO1.1.1	XLON
375	645	09/09/2025 16:09:25	00486629887TRLO1.1.1	XLON
125	645	09/09/2025 16:09:25	00486629890TRLO1.1.1	XLON
112	645	09/09/2025 16:11:33	00486631390TRLO1.1.1	BATE
13	645	09/09/2025 16:11:37	00486631447TRLO1.1.1	BATE
9	645	09/09/2025 16:11:37	00486631448TRLO1.1.1	CHIX
125	645	09/09/2025 16:11:37	00486631449TRLO1.1.1	XLON
30	645	09/09/2025 16:14:44	00486633562TRLO1.1.1	XLON
83	645	09/09/2025 16:14:44	00486633563TRLO1.1.1	XLON
168	645	09/09/2025 16:14:44	00486633564TRLO1.1.1	XLON
82	645	09/09/2025 16:14:44	00486633566TRLO1.1.1	BATE
94	645	09/09/2025 16:14:44	00486633567TRLO1.1.1	XLON
125	645	09/09/2025 16:14:44	00486633568TRLO1.1.1	XLON
125	645	09/09/2025 16:14:44	00486633569TRLO1.1.1	XLON
140	646	09/09/2025 16:15:33	00486634923TRLO1.1.1	CHIX
50	646	09/09/2025 16:15:33	00486634924TRLO1.1.1	CHIX
62	645.5	09/09/2025 16:16:20	00486635604TRLO1.1.1	CHIX
93	645.5	09/09/2025 16:16:20	00486635605TRLO1.1.1	XLON
468	645.5	09/09/2025 16:16:20	00486635606TRLO1.1.1	XLON
125	645.5	09/09/2025 16:16:20	00486635607TRLO1.1.1	XLON
21	645.5	09/09/2025 16:16:33	00486635776TRLO1.1.1	AQXE
30	645.5	09/09/2025 16:16:33	00486635778TRLO1.1.1	TRQX

38	645.5	09/09/2025 16:16:33	00486635777TRLO1.1.1	AQXE
80	645.5	09/09/2025 16:16:33	00486635779TRLO1.1.1	TRQX
346	645.5	09/09/2025 16:17:04	00486636232TRLO1.1.1	BATE
15	645.5	09/09/2025 16:18:13	00486637066TRLO1.1.1	AQXE
17	645.5	09/09/2025 16:18:13	00486637067TRLO1.1.1	AQXE
8	645.5	09/09/2025 16:18:13	00486637068TRLO1.1.1	AQXE
218	645	09/09/2025 16:18:14	00486637086TRLO1.1.1	XLON
24	645.5	09/09/2025 16:18:22	00486637180TRLO1.1.1	TRQX
43	645	09/09/2025 16:18:47	00486637473TRLO1.1.1	CHIX
11	644.5	09/09/2025 16:19:30	00486638024TRLO1.1.1	XLON
101	645	09/09/2025 16:19:36	00486638085TRLO1.1.1	BATE
2	645.5	09/09/2025 16:20:32	00486638706TRLO1.1.1	AQXE
14	645.5	09/09/2025 16:20:32	00486638705TRLO1.1.1	AQXE
25	645	09/09/2025 16:21:02	00486639031TRLO1.1.1	TRQX
43	645	09/09/2025 16:21:14	00486639191TRLO1.1.1	CHIX
7	645.5	09/09/2025 16:23:25	00486640836TRLO1.1.1	BATE
11	645.5	09/09/2025 16:25:05	00486642254TRLO1.1.1	XLON
76	645.5	09/09/2025 16:25:16	00486642390TRLO1.1.1	XLON
373	645.5	09/09/2025 16:25:16	00486642391TRLO1.1.1	XLON
6	646	09/09/2025 16:25:19	00486642466TRLO1.1.1	TRQX
10	646	09/09/2025 16:25:19	00486642467TRLO1.1.1	TRQX
62	646	09/09/2025 16:25:23	00486642561TRLO1.1.1	CHIX
92	646	09/09/2025 16:25:31	00486642679TRLO1.1.1	BATE
110	646	09/09/2025 16:26:07	00486643245TRLO1.1.1	BATE
20	646	09/09/2025 16:26:07	00486643246TRLO1.1.1	TRQX
182	646.5	09/09/2025 16:29:56	00486646324TRLO1.1.1	XLON
320	646.5	09/09/2025 16:29:56	00486646325TRLO1.1.1	XLON
24	646.5	09/09/2025 16:29:56	00486646326TRLO1.1.1	XLON
99	646.5	09/09/2025 16:29:56	00486646332TRLO1.1.1	XLON
83	646.5	09/09/2025 16:29:56	00486646333TRLO1.1.1	XLON
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