

Â
11 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	10 September 2025
Aggregate number of ordinary shares purchased:	35,308
Highest price paid per share (pence per share):	654.00p
Lowest price paid per share (pence per share):	640.00p
Volume weighted average price paid per shareÂ (pence per share)	644.67p

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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 176,129,006 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 1,181,398 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 15,327,166 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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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: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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131	654	10/09/2025 08:04:27	00486706992TRLO1.1.1	XLON
10	651.5	10/09/2025 08:07:18	00486707554TRLO1.1.1	AQXE
15	653	10/09/2025 08:07:29	00486707586TRLO1.1.1	TRQX
67	653	10/09/2025 08:07:34	00486707602TRLO1.1.1	BATE
29	651.5	10/09/2025 08:07:37	00486707606TRLO1.1.1	CHIX
131	652	10/09/2025 08:08:50	00486707824TRLO1.1.1	XLON
131	650.5	10/09/2025 08:13:18	00486708607TRLO1.1.1	XLON
10	651	10/09/2025 08:14:36	00486708782TRLO1.1.1	AQXE
67	651	10/09/2025 08:15:06	00486708918TRLO1.1.1	BATE
15	651	10/09/2025 08:15:06	00486708919TRLO1.1.1	TRQX
29	651	10/09/2025 08:15:06	00486708923TRLO1.1.1	CHIX
131	651	10/09/2025 08:19:00	00486709538TRLO1.1.1	XLON
10	650.5	10/09/2025 08:21:02	00486709868TRLO1.1.1	AQXE
15	651.5	10/09/2025 08:22:16	00486710104TRLO1.1.1	TRQX
29	651	10/09/2025 08:22:37	00486710136TRLO1.1.1	CHIX
67	651	10/09/2025 08:23:18	00486710235TRLO1.1.1	BATE
92	650.5	10/09/2025 08:24:59	00486710445TRLO1.1.1	XLON
39	650.5	10/09/2025 08:24:59	00486710446TRLO1.1.1	XLON
131	652	10/09/2025 08:28:03	00486710911TRLO1.1.1	XLON
67	653	10/09/2025 08:30:10	00486711238TRLO1.1.1	BATE
15	653	10/09/2025 08:30:15	00486711262TRLO1.1.1	TRQX
29	653	10/09/2025 08:30:44	00486711337TRLO1.1.1	CHIX
131	653	10/09/2025 08:31:08	00486711387TRLO1.1.1	XLON
10	652.5	10/09/2025 08:33:10	00486711785TRLO1.1.1	AQXE
10	652.5	10/09/2025 08:36:23	00486712337TRLO1.1.1	AQXE
131	651.5	10/09/2025 08:37:20	00486712558TRLO1.1.1	XLON
15	651.5	10/09/2025 08:39:16	00486712965TRLO1.1.1	TRQX
67	651	10/09/2025 08:39:42	00486713018TRLO1.1.1	BATE
29	651.5	10/09/2025 08:39:43	00486713021TRLO1.1.1	CHIX
131	647.5	10/09/2025 08:42:59	00486713573TRLO1.1.1	XLON
10	647.5	10/09/2025 08:45:57	00486714170TRLO1.1.1	AQXE
15	647.5	10/09/2025 08:48:22	00486714588TRLO1.1.1	TRQX
67	647.5	10/09/2025 08:49:14	00486714662TRLO1.1.1	BATE
131	647.5	10/09/2025 08:52:43	00486715128TRLO1.1.1	XLON
21	647.5	10/09/2025 08:52:43	00486715129TRLO1.1.1	CHIX
17	649	10/09/2025 08:54:35	00486715454TRLO1.1.1	XLON
13	649	10/09/2025 08:54:35	00486715455TRLO1.1.1	XLON
7	649	10/09/2025 08:54:35	00486715456TRLO1.1.1	XLON
94	649	10/09/2025 08:54:35	00486715457TRLO1.1.1	XLON
10	649.5	10/09/2025 08:56:08	00486715692TRLO1.1.1	AQXE
15	650	10/09/2025 08:57:47	00486715880TRLO1.1.1	TRQX
5	650	10/09/2025 08:58:52	00486716001TRLO1.1.1	CHIX
32	650	10/09/2025 08:58:52	00486716002TRLO1.1.1	CHIX
67	650	10/09/2025 08:58:52	00486716003TRLO1.1.1	BATE
10	650	10/09/2025 08:59:12	00486716041TRLO1.1.1	XLON
121	650	10/09/2025 08:59:12	00486716042TRLO1.1.1	XLON
10	650.5	10/09/2025 09:02:46	00486716642TRLO1.1.1	AQXE
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67	651	10/09/2025 09:07:45	00486717532TRLO1.1.1	BATE
21	650	10/09/2025 09:08:20	00486717610TRLO1.1.1	CHIX
17	650	10/09/2025 09:09:35	00486717791TRLO1.1.1	XLON
10	650.5	10/09/2025 09:10:50	00486717933TRLO1.1.1	AQXE
245	650	10/09/2025 09:16:27	00486718798TRLO1.1.1	XLON
67	650.5	10/09/2025 09:16:29	00486718800TRLO1.1.1	BATE
37	650	10/09/2025 09:16:52	00486718837TRLO1.1.1	CHIX
10	650.5	10/09/2025 09:18:54	00486719110TRLO1.1.1	AQXE
30	649	10/09/2025 09:18:58	00486719119TRLO1.1.1	TRQX
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120	649	10/09/2025 09:20:03	00486719277TRLO1.1.1	XLON
46	648	10/09/2025 09:24:56	00486720282TRLO1.1.1	XLON
56	648	10/09/2025 09:24:56	00486720283TRLO1.1.1	XLON
5	648	10/09/2025 09:24:56	00486720284TRLO1.1.1	XLON
24	648.5	10/09/2025 09:24:56	00486720285TRLO1.1.1	XLON
67	648	10/09/2025 09:25:06	00486720315TRLO1.1.1	BATE
15	648	10/09/2025 09:25:10	00486720349TRLO1.1.1	TRQX
29	648	10/09/2025 09:25:12	00486720372TRLO1.1.1	CHIX
10	647.5	10/09/2025 09:28:04	00486720806TRLO1.1.1	AQXE
131	647.5	10/09/2025 09:30:08	00486721193TRLO1.1.1	XLON
11	647.5	10/09/2025 09:32:58	00486721700TRLO1.1.1	TRQX
4	647.5	10/09/2025 09:32:58	00486721701TRLO1.1.1	TRQX
11	646.5	10/09/2025 09:34:51	00486722138TRLO1.1.1	CHIX
18	646.5	10/09/2025 09:34:51	00486722139TRLO1.1.1	CHIX
67	646.5	10/09/2025 09:34:54	00486722144TRLO1.1.1	BATE
10	647.5	10/09/2025 09:36:25	00486722528TRLO1.1.1	AQXE
131	646.5	10/09/2025 09:36:27	00486722533TRLO1.1.1	XLON
131	646	10/09/2025 09:43:41	00486723701TRLO1.1.1	XLON

15	647	10/09/2025 09:43:47	00486723714TRLO1.1.1	TRQX
67	646.5	10/09/2025 09:45:49	00486724229TRLO1.1.1	BATE
131	647.5	10/09/2025 09:49:21	00486724958TRLO1.1.1	XLON
5	647.5	10/09/2025 09:50:37	00486725253TRLO1.1.1	AQXE
6	647.5	10/09/2025 09:50:38	00486725256TRLO1.1.1	CHIX
5	647.5	10/09/2025 09:50:38	00486725258TRLO1.1.1	AQXE
23	647.5	10/09/2025 09:50:38	00486725257TRLO1.1.1	CHIX
6	648	10/09/2025 09:54:31	00486725702TRLO1.1.1	TRQX
58	648.5	10/09/2025 09:55:49	00486725873TRLO1.1.1	XLON
73	648.5	10/09/2025 09:55:49	00486725874TRLO1.1.1	XLON
9	648	10/09/2025 09:56:31	00486725969TRLO1.1.1	TRQX
46	647.5	10/09/2025 09:56:49	00486726010TRLO1.1.1	BATE
21	647.5	10/09/2025 09:56:49	00486726011TRLO1.1.1	BATE
10	647.5	10/09/2025 09:56:49	00486726012TRLO1.1.1	AQXE
1	647.5	10/09/2025 09:56:51	00486726014TRLO1.1.1	CHIX
28	647.5	10/09/2025 09:56:51	00486726013TRLO1.1.1	CHIX
131	647.5	10/09/2025 10:01:36	00486726820TRLO1.1.1	XLON
15	647.5	10/09/2025 10:03:49	00486727223TRLO1.1.1	TRQX
10	647	10/09/2025 10:05:01	00486727411TRLO1.1.1	AQXE
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20	647.5	10/09/2025 10:05:32	00486727508TRLO1.1.1	BATE
36	647.5	10/09/2025 10:05:32	00486727506TRLO1.1.1	BATE
6	647	10/09/2025 10:06:09	00486727604TRLO1.1.1	XLON
125	647	10/09/2025 10:06:09	00486727606TRLO1.1.1	XLON
10	646.5	10/09/2025 10:06:09	00486727607TRLO1.1.1	CHIX
16	646.5	10/09/2025 10:07:08	00486727713TRLO1.1.1	CHIX
3	646.5	10/09/2025 10:07:20	00486727729TRLO1.1.1	CHIX
2	646.5	10/09/2025 10:10:51	00486728128TRLO1.1.1	XLON
63	646.5	10/09/2025 10:10:51	00486728130TRLO1.1.1	XLON
66	646.5	10/09/2025 10:10:51	00486728129TRLO1.1.1	XLON
15	646	10/09/2025 10:11:30	00486728201TRLO1.1.1	TRQX
10	646.5	10/09/2025 10:15:22	00486728719TRLO1.1.1	XLON
121	646.5	10/09/2025 10:15:22	00486728720TRLO1.1.1	XLON
67	646	10/09/2025 10:17:04	00486729091TRLO1.1.1	BATE
10	646	10/09/2025 10:17:04	00486729093TRLO1.1.1	CHIX
19	646	10/09/2025 10:17:04	00486729092TRLO1.1.1	CHIX
5	646	10/09/2025 10:17:07	00486729100TRLO1.1.1	AQXE
5	646	10/09/2025 10:19:23	00486729442TRLO1.1.1	AQXE
15	646	10/09/2025 10:19:23	00486729443TRLO1.1.1	TRQX
23	646.5	10/09/2025 10:19:57	00486729548TRLO1.1.1	XLON
86	646.5	10/09/2025 10:19:57	00486729547TRLO1.1.1	XLON
4	646.5	10/09/2025 10:19:57	00486729549TRLO1.1.1	XLON
18	646.5	10/09/2025 10:19:57	00486729550TRLO1.1.1	XLON
10	646.5	10/09/2025 10:21:06	00486729702TRLO1.1.1	BATE
13	646.5	10/09/2025 10:21:06	00486729703TRLO1.1.1	BATE
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44	646.5	10/09/2025 10:22:34	00486729935TRLO1.1.1	BATE
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3	647	10/09/2025 10:28:11	00486730757TRLO1.1.1	AQXE
17	647	10/09/2025 10:28:11	00486730756TRLO1.1.1	AQXE
11	647	10/09/2025 10:29:00	00486730849TRLO1.1.1	CHIX
18	647	10/09/2025 10:29:00	00486730850TRLO1.1.1	CHIX
131	647	10/09/2025 10:29:08	00486730864TRLO1.1.1	XLON
67	646.5	10/09/2025 10:32:47	00486731357TRLO1.1.1	BATE
131	646.5	10/09/2025 10:33:31	00486731492TRLO1.1.1	XLON
10	647	10/09/2025 10:33:43	00486731505TRLO1.1.1	AQXE
9	647	10/09/2025 10:36:27	00486731822TRLO1.1.1	CHIX
20	647	10/09/2025 10:36:27	00486731823TRLO1.1.1	CHIX
11	646.5	10/09/2025 10:38:23	00486732088TRLO1.1.1	BATE
10	647	10/09/2025 10:40:37	00486732376TRLO1.1.1	AQXE
131	647.5	10/09/2025 10:42:07	00486732703TRLO1.1.1	XLON
56	647.5	10/09/2025 10:42:08	00486732705TRLO1.1.1	BATE
29	648	10/09/2025 10:44:44	00486733025TRLO1.1.1	CHIX
1	647.5	10/09/2025 10:45:03	00486733065TRLO1.1.1	XLON
7	648	10/09/2025 10:45:30	00486733104TRLO1.1.1	TRQX
23	648	10/09/2025 10:45:37	00486733114TRLO1.1.1	TRQX
162	648	10/09/2025 10:48:56	00486735000TRLO1.1.1	XLON
219	648.5	10/09/2025 10:51:13	00486735427TRLO1.1.1	XLON
11	648.5	10/09/2025 10:52:46	00486735614TRLO1.1.1	XLON
29	648.5	10/09/2025 10:52:46	00486735613TRLO1.1.1	CHIX
210	648.5	10/09/2025 10:59:49	00486736689TRLO1.1.1	XLON
29	648.5	10/09/2025 11:00:49	00486736824TRLO1.1.1	CHIX
52	648.5	10/09/2025 11:00:49	00486736825TRLO1.1.1	XLON
15	648	10/09/2025 11:02:29	00486737064TRLO1.1.1	TRQX
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15	648	10/09/2025 11:02:29	00486737066TRLO1.1.1	TRQX

10	648	10/09/2025 11:02:29	00486737067TRLO1.1.1	AQXE
10	648	10/09/2025 11:02:29	00486737068TRLO1.1.1	AQXE
131	648	10/09/2025 11:03:11	00486737174TRLO1.1.1	XLON
49	647.5	10/09/2025 11:04:13	00486737270TRLO1.1.1	BATE
67	647.5	10/09/2025 11:04:13	00486737269TRLO1.1.1	BATE
134	647.5	10/09/2025 11:04:13	00486737268TRLO1.1.1	BATE
18	647.5	10/09/2025 11:04:13	00486737271TRLO1.1.1	BATE
10	647	10/09/2025 11:04:15	00486737277TRLO1.1.1	AQXE
29	647.5	10/09/2025 11:04:49	00486737375TRLO1.1.1	CHIX
131	647.5	10/09/2025 11:06:29	00486737613TRLO1.1.1	XLON
10	647	10/09/2025 11:06:36	00486737624TRLO1.1.1	AQXE
15	647	10/09/2025 11:08:22	00486737984TRLO1.1.1	TRQX
131	647	10/09/2025 11:09:51	00486738349TRLO1.1.1	XLON
67	647	10/09/2025 11:10:28	00486738678TRLO1.1.1	BATE
29	647	10/09/2025 11:10:32	00486738683TRLO1.1.1	CHIX
131	647	10/09/2025 11:13:10	00486738959TRLO1.1.1	XLON
10	647	10/09/2025 11:13:46	00486739055TRLO1.1.1	AQXE
15	647.5	10/09/2025 11:14:29	00486739132TRLO1.1.1	TRQX
29	647.5	10/09/2025 11:18:29	00486739827TRLO1.1.1	CHIX
10	647.5	10/09/2025 11:18:29	00486739828TRLO1.1.1	AQXE
15	647.5	10/09/2025 11:19:40	00486739964TRLO1.1.1	TRQX
11	647.5	10/09/2025 11:21:58	00486740436TRLO1.1.1	CHIX
12	647.5	10/09/2025 11:23:01	00486740621TRLO1.1.1	CHIX
6	647.5	10/09/2025 11:23:01	00486740622TRLO1.1.1	CHIX
10	647.5	10/09/2025 11:23:46	00486740844TRLO1.1.1	AQXE
15	647.5	10/09/2025 11:25:26	00486741042TRLO1.1.1	TRQX
75	648	10/09/2025 11:27:22	00486741492TRLO1.1.1	XLON
137	648	10/09/2025 11:27:22	00486741493TRLO1.1.1	XLON
209	647.5	10/09/2025 11:27:22	00486741496TRLO1.1.1	XLON
7	648	10/09/2025 11:27:22	00486741495TRLO1.1.1	XLON
43	648	10/09/2025 11:27:22	00486741494TRLO1.1.1	XLON
67	648	10/09/2025 11:27:23	00486741505TRLO1.1.1	BATE
20	648	10/09/2025 11:34:05	00486743012TRLO1.1.1	AQXE
36	647.5	10/09/2025 11:36:22	00486743376TRLO1.1.1	XLON
58	647.5	10/09/2025 11:36:22	00486743374TRLO1.1.1	CHIX
148	647.5	10/09/2025 11:36:22	00486743375TRLO1.1.1	XLON
15	647.5	10/09/2025 11:36:22	00486743377TRLO1.1.1	TRQX
67	647.5	10/09/2025 11:37:27	00486743631TRLO1.1.1	BATE
10	647	10/09/2025 11:38:24	00486743753TRLO1.1.1	XLON
15	647.5	10/09/2025 11:38:32	00486743763TRLO1.1.1	TRQX
10	647.5	10/09/2025 11:39:28	00486743878TRLO1.1.1	AQXE
67	647.5	10/09/2025 11:39:55	00486743925TRLO1.1.1	BATE
11	647	10/09/2025 11:40:04	00486743947TRLO1.1.1	XLON
29	647.5	10/09/2025 11:40:30	00486744027TRLO1.1.1	CHIX
134	647.5	10/09/2025 11:42:18	00486744331TRLO1.1.1	BATE
110	647	10/09/2025 11:42:18	00486744333TRLO1.1.1	XLON
241	647	10/09/2025 11:42:18	00486744332TRLO1.1.1	XLON
15	647	10/09/2025 11:44:07	00486744570TRLO1.1.1	TRQX
15	647	10/09/2025 11:50:35	00486745389TRLO1.1.1	TRQX
15	647	10/09/2025 11:57:04	00486746693TRLO1.1.1	TRQX
18	646.5	10/09/2025 12:00:40	00486747318TRLO1.1.1	CHIX
29	646.5	10/09/2025 12:00:40	00486747317TRLO1.1.1	CHIX
67	646.5	10/09/2025 12:00:40	00486747316TRLO1.1.1	BATE
11	646.5	10/09/2025 12:00:40	00486747319TRLO1.1.1	CHIX
67	646.5	10/09/2025 12:00:40	00486747320TRLO1.1.1	BATE
152	646.5	10/09/2025 12:00:40	00486747321TRLO1.1.1	XLON
83	646.5	10/09/2025 12:00:40	00486747324TRLO1.1.1	XLON
131	646.5	10/09/2025 12:00:40	00486747322TRLO1.1.1	XLON
131	646.5	10/09/2025 12:00:40	00486747323TRLO1.1.1	XLON
10	646.5	10/09/2025 12:00:40	00486747327TRLO1.1.1	AQXE
11	646.5	10/09/2025 12:00:40	00486747325TRLO1.1.1	XLON
37	646.5	10/09/2025 12:00:40	00486747326TRLO1.1.1	XLON
10	646.5	10/09/2025 12:00:40	00486747328TRLO1.1.1	AQXE
10	646.5	10/09/2025 12:00:40	00486747329TRLO1.1.1	AQXE
29	646	10/09/2025 12:02:44	00486747680TRLO1.1.1	CHIX
67	646.5	10/09/2025 12:02:52	00486747710TRLO1.1.1	BATE
15	646	10/09/2025 12:02:57	00486747725TRLO1.1.1	TRQX
6	645.5	10/09/2025 12:03:26	00486747825TRLO1.1.1	AQXE
4	645.5	10/09/2025 12:03:26	00486747826TRLO1.1.1	AQXE
48	645	10/09/2025 12:03:52	00486747893TRLO1.1.1	XLON
83	645	10/09/2025 12:03:52	00486747894TRLO1.1.1	XLON
13	645.5	10/09/2025 12:05:43	00486748174TRLO1.1.1	BATE
54	645.5	10/09/2025 12:05:43	00486748175TRLO1.1.1	BATE
131	645	10/09/2025 12:06:11	00486748234TRLO1.1.1	XLON
15	645.5	10/09/2025 12:08:21	00486748588TRLO1.1.1	TRQX
131	645	10/09/2025 12:09:25	00486748723TRLO1.1.1	XLON

29	645	10/09/2025 12:09:28	00486748729TRLO1.1.1	CHIX
5	645.5	10/09/2025 12:09:38	00486748784TRLO1.1.1	AQXE
5	645.5	10/09/2025 12:09:38	00486748785TRLO1.1.1	AQXE
67	645.5	10/09/2025 12:11:10	00486749031TRLO1.1.1	BATE
131	645	10/09/2025 12:11:13	00486749040TRLO1.1.1	XLON
26	645	10/09/2025 12:11:40	00486749080TRLO1.1.1	CHIX
3	645	10/09/2025 12:12:34	00486749220TRLO1.1.1	CHIX
10	644.5	10/09/2025 12:13:28	00486749326TRLO1.1.1	AQXE
29	645	10/09/2025 12:13:45	00486749371TRLO1.1.1	XLON
102	645	10/09/2025 12:13:45	00486749372TRLO1.1.1	XLON
14	644.5	10/09/2025 12:13:45	00486749373TRLO1.1.1	TRQX
1	644.5	10/09/2025 12:14:17	00486749467TRLO1.1.1	TRQX
67	644.5	10/09/2025 12:16:43	00486749975TRLO1.1.1	BATE
11	644.5	10/09/2025 12:16:50	00486750024TRLO1.1.1	CHIX
18	644.5	10/09/2025 12:16:50	00486750025TRLO1.1.1	CHIX
131	644	10/09/2025 12:17:16	00486750106TRLO1.1.1	XLON
15	644.5	10/09/2025 12:19:12	00486750497TRLO1.1.1	TRQX
6	644	10/09/2025 12:20:08	00486750654TRLO1.1.1	XLON
125	644	10/09/2025 12:20:08	00486750653TRLO1.1.1	XLON
10	646	10/09/2025 12:20:22	00486750704TRLO1.1.1	AQXE
29	645	10/09/2025 12:22:14	00486751040TRLO1.1.1	CHIX
23	645	10/09/2025 12:23:21	00486751170TRLO1.1.1	XLON
108	645	10/09/2025 12:23:21	00486751171TRLO1.1.1	XLON
10	645.5	10/09/2025 12:23:46	00486751205TRLO1.1.1	AQXE
15	645	10/09/2025 12:24:46	00486751368TRLO1.1.1	TRQX
67	644.5	10/09/2025 12:25:22	00486751486TRLO1.1.1	BATE
91	645	10/09/2025 12:26:36	00486751649TRLO1.1.1	XLON
40	645	10/09/2025 12:26:36	00486751650TRLO1.1.1	XLON
67	644.5	10/09/2025 12:27:41	00486751805TRLO1.1.1	BATE
12	644.5	10/09/2025 12:27:47	00486751822TRLO1.1.1	CHIX
17	644.5	10/09/2025 12:28:02	00486751862TRLO1.1.1	CHIX
10	645	10/09/2025 12:28:45	00486751953TRLO1.1.1	AQXE
19	645	10/09/2025 12:29:47	00486752055TRLO1.1.1	XLON
14	645	10/09/2025 12:29:47	00486752056TRLO1.1.1	XLON
76	645	10/09/2025 12:29:47	00486752057TRLO1.1.1	XLON
22	645	10/09/2025 12:29:47	00486752058TRLO1.1.1	XLON
15	644.5	10/09/2025 12:29:54	00486752079TRLO1.1.1	TRQX
67	644	10/09/2025 12:33:28	00486752689TRLO1.1.1	BATE
13	644	10/09/2025 12:33:34	00486752701TRLO1.1.1	CHIX
11	644	10/09/2025 12:33:34	00486752702TRLO1.1.1	CHIX
5	644	10/09/2025 12:33:34	00486752703TRLO1.1.1	CHIX
10	644	10/09/2025 12:34:21	00486752815TRLO1.1.1	AQXE
131	643.5	10/09/2025 12:34:21	00486752816TRLO1.1.1	XLON
15	644.5	10/09/2025 12:35:58	00486753049TRLO1.1.1	TRQX
67	644	10/09/2025 12:39:36	00486753693TRLO1.1.1	BATE
10	644	10/09/2025 12:41:46	00486754153TRLO1.1.1	AQXE
15	644.5	10/09/2025 12:41:58	00486754173TRLO1.1.1	TRQX
67	644	10/09/2025 12:45:44	00486754778TRLO1.1.1	BATE
10	644	10/09/2025 12:45:49	00486754797TRLO1.1.1	AQXE
29	643.5	10/09/2025 12:45:50	00486754861TRLO1.1.1	CHIX
131	643.5	10/09/2025 12:45:50	00486754863TRLO1.1.1	XLON
131	643.5	10/09/2025 12:45:50	00486754864TRLO1.1.1	XLON
29	643.5	10/09/2025 12:47:56	00486755200TRLO1.1.1	CHIX
212	643.5	10/09/2025 12:47:59	00486755205TRLO1.1.1	XLON
15	643.5	10/09/2025 12:48:06	00486755230TRLO1.1.1	TRQX
50	643.5	10/09/2025 12:48:06	00486755229TRLO1.1.1	XLON
10	644	10/09/2025 12:51:25	00486755665TRLO1.1.1	AQXE
67	644	10/09/2025 12:51:52	00486755751TRLO1.1.1	BATE
131	643.5	10/09/2025 12:53:24	00486755987TRLO1.1.1	XLON
15	643.5	10/09/2025 12:55:02	00486756241TRLO1.1.1	TRQX
3	643.5	10/09/2025 12:55:05	00486756251TRLO1.1.1	CHIX
131	643.5	10/09/2025 12:55:44	00486756416TRLO1.1.1	XLON
26	643.5	10/09/2025 12:56:11	00486756500TRLO1.1.1	CHIX
10	643.5	10/09/2025 12:57:03	00486756632TRLO1.1.1	AQXE
65	644	10/09/2025 12:58:02	00486756744TRLO1.1.1	BATE
2	644	10/09/2025 12:58:02	00486756745TRLO1.1.1	BATE
29	643.5	10/09/2025 12:58:13	00486756799TRLO1.1.1	CHIX
56	643.5	10/09/2025 12:58:37	00486756933TRLO1.1.1	XLON
64	643.5	10/09/2025 12:58:37	00486756932TRLO1.1.1	XLON
11	643.5	10/09/2025 12:58:37	00486756934TRLO1.1.1	XLON
15	643.5	10/09/2025 13:00:06	00486757279TRLO1.1.1	TRQX
33	643.5	10/09/2025 13:02:24	00486757821TRLO1.1.1	XLON
98	643.5	10/09/2025 13:02:24	00486757820TRLO1.1.1	XLON
11	643.5	10/09/2025 13:04:46	00486758159TRLO1.1.1	CHIX
7	643.5	10/09/2025 13:04:46	00486758161TRLO1.1.1	CHIX
11	643.5	10/09/2025 13:04:46	00486758163TRLO1.1.1	CHIX

67	643.5	10/09/2025 13:04:54	00486758184TRLO1.1.1	BATE
5	643.5	10/09/2025 13:06:25	00486758512TRLO1.1.1	XLON
126	643.5	10/09/2025 13:06:25	00486758513TRLO1.1.1	XLON
15	643.5	10/09/2025 13:06:46	00486758558TRLO1.1.1	TRQX
10	643.5	10/09/2025 13:08:35	00486758941TRLO1.1.1	AQXE
131	644	10/09/2025 13:10:21	00486759270TRLO1.1.1	XLON
67	644	10/09/2025 13:11:19	00486759429TRLO1.1.1	BATE
29	644	10/09/2025 13:11:30	00486759458TRLO1.1.1	CHIX
10	643.5	10/09/2025 13:13:12	00486759801TRLO1.1.1	AQXE
15	643.5	10/09/2025 13:13:23	00486759882TRLO1.1.1	TRQX
131	643.5	10/09/2025 13:14:22	00486760083TRLO1.1.1	XLON
10	643.5	10/09/2025 13:15:34	00486760298TRLO1.1.1	AQXE
67	643.5	10/09/2025 13:18:08	00486760830TRLO1.1.1	BATE
64	643.5	10/09/2025 13:18:14	00486760849TRLO1.1.1	XLON
67	643.5	10/09/2025 13:18:14	00486760850TRLO1.1.1	XLON
29	642.5	10/09/2025 13:18:21	00486760880TRLO1.1.1	CHIX
15	643	10/09/2025 13:20:04	00486761224TRLO1.1.1	TRQX
10	643	10/09/2025 13:21:53	00486761513TRLO1.1.1	AQXE
131	642.5	10/09/2025 13:22:13	00486761598TRLO1.1.1	XLON
67	643.5	10/09/2025 13:24:49	00486762212TRLO1.1.1	BATE
10	643	10/09/2025 13:28:12	00486762898TRLO1.1.1	AQXE
131	642.5	10/09/2025 13:28:20	00486762917TRLO1.1.1	XLON
15	642.5	10/09/2025 13:28:20	00486762920TRLO1.1.1	TRQX
4	644.5	10/09/2025 13:30:11	00486763800TRLO1.1.1	CHIX
25	644.5	10/09/2025 13:30:11	00486763809TRLO1.1.1	CHIX
131	644	10/09/2025 13:30:32	00486764128TRLO1.1.1	XLON
55	643.5	10/09/2025 13:31:29	00486764517TRLO1.1.1	BATE
11	643.5	10/09/2025 13:31:55	00486764610TRLO1.1.1	BATE
1	643.5	10/09/2025 13:31:55	00486764611TRLO1.1.1	BATE
29	643	10/09/2025 13:32:14	00486764749TRLO1.1.1	CHIX
15	643.5	10/09/2025 13:32:29	00486764846TRLO1.1.1	TRQX
10	643.5	10/09/2025 13:33:15	00486765047TRLO1.1.1	AQXE
67	643.5	10/09/2025 13:36:14	00486765876TRLO1.1.1	BATE
29	643	10/09/2025 13:36:18	00486765888TRLO1.1.1	CHIX
15	643.5	10/09/2025 13:37:22	00486766137TRLO1.1.1	TRQX
10	643.5	10/09/2025 13:37:57	00486766312TRLO1.1.1	AQXE
67	643.5	10/09/2025 13:41:10	00486767243TRLO1.1.1	BATE
15	643.5	10/09/2025 13:42:17	00486767483TRLO1.1.1	TRQX
10	643.5	10/09/2025 13:42:28	00486767532TRLO1.1.1	AQXE
131	644.5	10/09/2025 13:46:15	00486768404TRLO1.1.1	XLON
272	644.5	10/09/2025 13:46:15	00486768405TRLO1.1.1	XLON
19	644.5	10/09/2025 13:46:18	00486768429TRLO1.1.1	CHIX
39	644.5	10/09/2025 13:46:23	00486768443TRLO1.1.1	CHIX
252	644.5	10/09/2025 13:46:23	00486768444TRLO1.1.1	XLON
15	644.5	10/09/2025 13:47:10	00486768616TRLO1.1.1	TRQX
131	644.5	10/09/2025 13:48:14	00486768866TRLO1.1.1	XLON
131	644.5	10/09/2025 13:50:35	00486769515TRLO1.1.1	XLON
29	644	10/09/2025 13:52:04	00486769934TRLO1.1.1	CHIX
15	644.5	10/09/2025 13:52:04	00486769933TRLO1.1.1	TRQX
64	644.5	10/09/2025 13:53:34	00486770253TRLO1.1.1	XLON
67	644.5	10/09/2025 13:53:34	00486770254TRLO1.1.1	XLON
52	644	10/09/2025 13:55:12	00486770633TRLO1.1.1	BATE
15	644	10/09/2025 13:55:12	00486770634TRLO1.1.1	BATE
29	644	10/09/2025 13:56:12	00486770906TRLO1.1.1	CHIX
131	644	10/09/2025 13:56:28	00486770988TRLO1.1.1	XLON
19	643.5	10/09/2025 13:56:28	00486770989TRLO1.1.1	AQXE
15	644	10/09/2025 13:57:04	00486771114TRLO1.1.1	TRQX
67	644	10/09/2025 13:57:51	00486771295TRLO1.1.1	BATE
1	643.5	10/09/2025 13:57:52	00486771298TRLO1.1.1	AQXE
10	643.5	10/09/2025 13:57:52	00486771299TRLO1.1.1	AQXE
131	644.5	10/09/2025 13:59:20	00486771648TRLO1.1.1	XLON
67	644	10/09/2025 14:00:15	00486771880TRLO1.1.1	BATE
15	644	10/09/2025 14:02:01	00486772304TRLO1.1.1	TRQX
67	644	10/09/2025 14:02:20	00486772380TRLO1.1.1	BATE
64	644.5	10/09/2025 14:02:29	00486772415TRLO1.1.1	XLON
67	644.5	10/09/2025 14:02:29	00486772416TRLO1.1.1	XLON
2	644.5	10/09/2025 14:05:36	00486773043TRLO1.1.1	XLON
129	644.5	10/09/2025 14:05:36	00486773042TRLO1.1.1	XLON
67	644	10/09/2025 14:06:30	00486773220TRLO1.1.1	BATE
15	644	10/09/2025 14:07:18	00486773395TRLO1.1.1	TRQX
10	643.5	10/09/2025 14:07:43	00486773483TRLO1.1.1	AQXE
20	643.5	10/09/2025 14:07:43	00486773482TRLO1.1.1	AQXE
20	643.5	10/09/2025 14:07:43	00486773484TRLO1.1.1	CHIX
38	643.5	10/09/2025 14:07:43	00486773485TRLO1.1.1	CHIX
131	642.5	10/09/2025 14:08:52	00486773778TRLO1.1.1	XLON
14	643	10/09/2025 14:12:05	00486774505TRLO1.1.1	CHIX

15	643	10/09/2025 14:12:05	00486774506TRLO1.1.1	CHIX
67	643	10/09/2025 14:12:05	00486774504TRLO1.1.1	BATE
15	643	10/09/2025 14:13:54	00486774986TRLO1.1.1	TRQX
4	643.5	10/09/2025 14:16:09	00486775424TRLO1.1.1	AQXE
6	643.5	10/09/2025 14:16:09	00486775425TRLO1.1.1	AQXE
4	643	10/09/2025 14:20:07	00486776477TRLO1.1.1	BATE
10	643.5	10/09/2025 14:21:04	00486776661TRLO1.1.1	AQXE
63	643	10/09/2025 14:21:04	00486776662TRLO1.1.1	BATE
29	643	10/09/2025 14:21:04	00486776663TRLO1.1.1	CHIX
71	643	10/09/2025 14:21:04	00486776664TRLO1.1.1	XLON
60	643	10/09/2025 14:21:04	00486776665TRLO1.1.1	XLON
131	643	10/09/2025 14:21:04	00486776666TRLO1.1.1	XLON
131	643	10/09/2025 14:21:04	00486776667TRLO1.1.1	XLON
15	643	10/09/2025 14:21:04	00486776668TRLO1.1.1	TRQX
67	643	10/09/2025 14:22:39	00486777121TRLO1.1.1	BATE
29	643	10/09/2025 14:22:51	00486777181TRLO1.1.1	CHIX
15	643	10/09/2025 14:23:16	00486777286TRLO1.1.1	TRQX
48	643	10/09/2025 14:23:26	00486777332TRLO1.1.1	XLON
83	643	10/09/2025 14:23:26	00486777331TRLO1.1.1	XLON
7	643	10/09/2025 14:25:43	00486777806TRLO1.1.1	XLON
36	643	10/09/2025 14:25:43	00486777807TRLO1.1.1	XLON
88	643	10/09/2025 14:25:43	00486777808TRLO1.1.1	XLON
10	643	10/09/2025 14:26:07	00486777884TRLO1.1.1	AQXE
12	643	10/09/2025 14:27:42	00486778223TRLO1.1.1	XLON
119	643	10/09/2025 14:27:42	00486778224TRLO1.1.1	XLON
67	643	10/09/2025 14:28:03	00486778359TRLO1.1.1	BATE
29	642	10/09/2025 14:28:12	00486778409TRLO1.1.1	CHIX
15	641.5	10/09/2025 14:28:31	00486778470TRLO1.1.1	TRQX
131	640.5	10/09/2025 14:30:32	00486781138TRLO1.1.1	XLON
10	640.5	10/09/2025 14:30:41	00486781354TRLO1.1.1	AQXE
10	642	10/09/2025 14:34:57	00486786366TRLO1.1.1	AQXE
29	642	10/09/2025 14:34:57	00486786367TRLO1.1.1	CHIX
67	642	10/09/2025 14:34:57	00486786368TRLO1.1.1	BATE
131	642	10/09/2025 14:34:57	00486786369TRLO1.1.1	XLON
131	642	10/09/2025 14:34:57	00486786370TRLO1.1.1	XLON
15	642	10/09/2025 14:34:57	00486786371TRLO1.1.1	TRQX
67	642	10/09/2025 14:37:00	00486788502TRLO1.1.1	BATE
15	642	10/09/2025 14:37:00	00486788504TRLO1.1.1	TRQX
29	642	10/09/2025 14:37:00	00486788503TRLO1.1.1	CHIX
10	641	10/09/2025 14:37:01	00486788513TRLO1.1.1	AQXE
131	642	10/09/2025 14:37:06	00486788581TRLO1.1.1	XLON
29	642	10/09/2025 14:38:48	00486790399TRLO1.1.1	CHIX
131	641	10/09/2025 14:38:54	00486790526TRLO1.1.1	XLON
15	641	10/09/2025 14:38:54	00486790527TRLO1.1.1	TRQX
67	642	10/09/2025 14:38:55	00486790530TRLO1.1.1	BATE
10	641	10/09/2025 14:39:35	00486791209TRLO1.1.1	AQXE
131	640	10/09/2025 14:40:13	00486791862TRLO1.1.1	XLON
67	641	10/09/2025 14:41:43	00486793248TRLO1.1.1	BATE
15	641	10/09/2025 14:42:00	00486793502TRLO1.1.1	XLON
29	640.5	10/09/2025 14:42:00	00486793504TRLO1.1.1	CHIX
116	641	10/09/2025 14:42:00	00486793503TRLO1.1.1	XLON
15	640.5	10/09/2025 14:42:00	00486793505TRLO1.1.1	TRQX
10	640.5	10/09/2025 14:42:49	00486794230TRLO1.1.1	AQXE
131	640.5	10/09/2025 14:44:11	00486795403TRLO1.1.1	XLON
15	640.5	10/09/2025 14:44:58	00486795803TRLO1.1.1	TRQX
67	640.5	10/09/2025 14:44:59	00486795811TRLO1.1.1	BATE
12	640.5	10/09/2025 14:45:09	00486795952TRLO1.1.1	CHIX
17	640.5	10/09/2025 14:45:09	00486795953TRLO1.1.1	CHIX
8	640.5	10/09/2025 14:45:41	00486796271TRLO1.1.1	AQXE
2	640.5	10/09/2025 14:45:41	00486796273TRLO1.1.1	AQXE
16	641.5	10/09/2025 14:48:28	00486797893TRLO1.1.1	CHIX
1	643	10/09/2025 14:51:10	00486800291TRLO1.1.1	TRQX
67	642.5	10/09/2025 14:51:17	00486800397TRLO1.1.1	BATE
10	642.5	10/09/2025 14:51:17	00486800398TRLO1.1.1	AQXE
195	642.5	10/09/2025 14:51:17	00486800399TRLO1.1.1	XLON
67	642.5	10/09/2025 14:51:17	00486800401TRLO1.1.1	XLON
131	642.5	10/09/2025 14:51:17	00486800402TRLO1.1.1	XLON
14	643	10/09/2025 14:51:17	00486800400TRLO1.1.1	TRQX
33	642.5	10/09/2025 14:51:31	00486800660TRLO1.1.1	CHIX
11	643.5	10/09/2025 14:54:46	00486803008TRLO1.1.1	AQXE
38	643.5	10/09/2025 14:54:46	00486803009TRLO1.1.1	CHIX
131	643.5	10/09/2025 14:54:50	00486803050TRLO1.1.1	XLON
67	644	10/09/2025 14:55:39	00486803641TRLO1.1.1	BATE
67	644	10/09/2025 14:55:40	00486803643TRLO1.1.1	BATE
15	644	10/09/2025 14:56:44	00486804434TRLO1.1.1	TRQX
15	644	10/09/2025 14:56:44	00486804435TRLO1.1.1	TRQX

67	644	10/09/2025 14:58:17	00486805485TRLO1.1.1	BATE
29	644	10/09/2025 14:58:17	00486805486TRLO1.1.1	CHIX
30	644	10/09/2025 15:01:03	00486807566TRLO1.1.1	TRQX
67	644	10/09/2025 15:01:03	00486807565TRLO1.1.1	BATE
29	644	10/09/2025 15:02:25	00486808657TRLO1.1.1	CHIX
131	643.5	10/09/2025 15:02:55	00486809406TRLO1.1.1	XLON
131	643.5	10/09/2025 15:02:55	00486809407TRLO1.1.1	XLON
131	643.5	10/09/2025 15:02:55	00486809408TRLO1.1.1	XLON
131	643.5	10/09/2025 15:02:55	00486809409TRLO1.1.1	XLON
9	644	10/09/2025 15:02:55	00486809410TRLO1.1.1	XLON
19	644	10/09/2025 15:02:55	00486809412TRLO1.1.1	AQXE
10	644	10/09/2025 15:02:55	00486809411TRLO1.1.1	AQXE
15	643.5	10/09/2025 15:03:55	00486809413TRLO1.1.1	AQXE
29	643.5	10/09/2025 15:04:18	00486810587TRLO1.1.1	TRQX
1	644	10/09/2025 15:06:27	00486810941TRLO1.1.1	CHIX
10	644	10/09/2025 15:07:25	00486812759TRLO1.1.1	AQXE
67	644	10/09/2025 15:10:26	00486813729TRLO1.1.1	AQXE
29	644.5	10/09/2025 15:10:26	00486816090TRLO1.1.1	BATE
10	644	10/09/2025 15:10:26	00486816089TRLO1.1.1	CHIX
67	644	10/09/2025 15:10:26	00486816092TRLO1.1.1	AQXE
12	644	10/09/2025 15:10:26	00486816091TRLO1.1.1	BATE
131	644	10/09/2025 15:10:26	00486816094TRLO1.1.1	XLON
250	644	10/09/2025 15:10:26	00486816095TRLO1.1.1	XLON
15	644	10/09/2025 15:10:26	00486816093TRLO1.1.1	XLON
131	644	10/09/2025 15:10:26	00486816096TRLO1.1.1	TRQX
262	644	10/09/2025 15:10:26	00486816098TRLO1.1.1	XLON
15	644	10/09/2025 15:10:26	00486816097TRLO1.1.1	XLON
29	643.5	10/09/2025 15:10:26	00486816099TRLO1.1.1	TRQX
67	643.5	10/09/2025 15:12:54	00486817947TRLO1.1.1	CHIX
10	643.5	10/09/2025 15:12:54	00486817946TRLO1.1.1	BATE
15	643.5	10/09/2025 15:12:55	00486817968TRLO1.1.1	AQXE
131	643.5	10/09/2025 15:13:13	00486818204TRLO1.1.1	TRQX
29	644	10/09/2025 15:13:42	00486818494TRLO1.1.1	XLON
67	643.5	10/09/2025 15:15:03	00486819380TRLO1.1.1	CHIX
131	643.5	10/09/2025 15:15:50	00486819701TRLO1.1.1	BATE
15	644	10/09/2025 15:15:50	00486819702TRLO1.1.1	XLON
29	644	10/09/2025 15:16:18	00486819804TRLO1.1.1	TRQX
11	643.5	10/09/2025 15:17:20	00486820143TRLO1.1.1	CHIX
56	643.5	10/09/2025 15:18:05	00486820423TRLO1.1.1	BATE
131	643.5	10/09/2025 15:18:05	00486820422TRLO1.1.1	BATE
1	643	10/09/2025 15:18:05	00486820424TRLO1.1.1	XLON
7	643	10/09/2025 15:18:10	00486820502TRLO1.1.1	AQXE
15	643	10/09/2025 15:18:10	00486820503TRLO1.1.1	AQXE
95	643	10/09/2025 15:19:23	00486820941TRLO1.1.1	TRQX
36	643	10/09/2025 15:20:09	00486821147TRLO1.1.1	XLON
67	643	10/09/2025 15:20:09	00486821148TRLO1.1.1	XLON
10	643	10/09/2025 15:20:13	00486821171TRLO1.1.1	BATE
29	643	10/09/2025 15:20:22	00486821202TRLO1.1.1	AQXE
35	642.5	10/09/2025 15:20:26	00486821233TRLO1.1.1	CHIX
96	642	10/09/2025 15:22:27	00486821772TRLO1.1.1	XLON
15	641.5	10/09/2025 15:22:27	00486821771TRLO1.1.1	XLON
10	641.5	10/09/2025 15:22:39	00486821818TRLO1.1.1	TRQX
67	642	10/09/2025 15:22:46	00486821846TRLO1.1.1	AQXE
17	641.5	10/09/2025 15:23:02	00486821942TRLO1.1.1	BATE
12	641.5	10/09/2025 15:23:08	00486821967TRLO1.1.1	CHIX
10	641.5	10/09/2025 15:23:08	00486821968TRLO1.1.1	CHIX
51	641	10/09/2025 15:24:40	00486822678TRLO1.1.1	AQXE
211	641	10/09/2025 15:24:41	00486822688TRLO1.1.1	XLON
67	641.5	10/09/2025 15:24:41	00486822687TRLO1.1.1	XLON
11	641.5	10/09/2025 15:26:06	00486823894TRLO1.1.1	BATE
17	641.5	10/09/2025 15:26:15	00486824018TRLO1.1.1	CHIX
1	641.5	10/09/2025 15:26:15	00486824019TRLO1.1.1	CHIX
10	641.5	10/09/2025 15:26:15	00486824020TRLO1.1.1	CHIX
131	641	10/09/2025 15:26:46	00486824400TRLO1.1.1	AQXE
67	641.5	10/09/2025 15:27:12	00486824768TRLO1.1.1	XLON
1	641.5	10/09/2025 15:29:14	00486825874TRLO1.1.1	BATE
9	641.5	10/09/2025 15:29:36	00486826003TRLO1.1.1	AQXE
131	641.5	10/09/2025 15:29:36	00486826004TRLO1.1.1	AQXE
1	641.5	10/09/2025 15:31:09	00486826623TRLO1.1.1	XLON
28	641.5	10/09/2025 15:31:15	00486826759TRLO1.1.1	CHIX
131	641	10/09/2025 15:31:15	00486826757TRLO1.1.1	CHIX
67	641.5	10/09/2025 15:32:05	00486827128TRLO1.1.1	XLON
15	641	10/09/2025 15:32:42	00486827357TRLO1.1.1	BATE
30	641	10/09/2025 15:33:15	00486827579TRLO1.1.1	TRQX
15	641	10/09/2025 15:33:15	00486827581TRLO1.1.1	TRQX
	641	10/09/2025 15:33:15	00486827583TRLO1.1.1	TRQX

10	641.5	10/09/2025 15:33:21	00486827648TRLO1.1.1	AQXE
29	641	10/09/2025 15:33:51	00486827978TRLO1.1.1	CHIX
131	642	10/09/2025 15:35:11	00486828958TRLO1.1.1	XLON
67	642	10/09/2025 15:36:13	00486829631TRLO1.1.1	BATE
8	642	10/09/2025 15:36:13	00486829632TRLO1.1.1	AQXE
2	642	10/09/2025 15:36:16	00486829685TRLO1.1.1	AQXE
29	642	10/09/2025 15:36:24	00486829801TRLO1.1.1	CHIX
12	645	10/09/2025 15:43:02	00486834352TRLO1.1.1	AQXE
67	645	10/09/2025 15:43:02	00486834353TRLO1.1.1	BATE
29	645.5	10/09/2025 15:43:02	00486834351TRLO1.1.1	CHIX
10	645	10/09/2025 15:43:02	00486834354TRLO1.1.1	AQXE
60	645	10/09/2025 15:43:02	00486834356TRLO1.1.1	XLON
302	645	10/09/2025 15:43:02	00486834355TRLO1.1.1	XLON
162	645	10/09/2025 15:43:02	00486834357TRLO1.1.1	XLON
15	645	10/09/2025 15:43:02	00486834358TRLO1.1.1	TRQX
15	645	10/09/2025 15:43:02	00486834359TRLO1.1.1	TRQX
11	644.5	10/09/2025 15:45:22	00486835630TRLO1.1.1	CHIX
18	645	10/09/2025 15:45:22	00486835631TRLO1.1.1	CHIX
67	645	10/09/2025 15:45:24	00486835676TRLO1.1.1	BATE
15	645	10/09/2025 15:45:50	00486836147TRLO1.1.1	TRQX
131	644.5	10/09/2025 15:45:51	00486836225TRLO1.1.1	XLON
10	645	10/09/2025 15:46:06	00486836436TRLO1.1.1	AQXE
131	643.5	10/09/2025 15:46:53	00486837075TRLO1.1.1	XLON
17	643.5	10/09/2025 15:47:02	00486837264TRLO1.1.1	CHIX
11	645	10/09/2025 15:47:02	00486837272TRLO1.1.1	CHIX
67	645	10/09/2025 15:47:13	00486837397TRLO1.1.1	BATE
1	645	10/09/2025 15:47:13	00486837399TRLO1.1.1	CHIX
11	643.5	10/09/2025 15:48:05	00486838330TRLO1.1.1	XLON
120	643.5	10/09/2025 15:48:05	00486838331TRLO1.1.1	XLON
15	644	10/09/2025 15:49:23	00486839346TRLO1.1.1	TRQX
131	643	10/09/2025 15:49:30	00486839415TRLO1.1.1	XLON
9	643	10/09/2025 15:49:31	00486839438TRLO1.1.1	AQXE
1	643	10/09/2025 15:49:45	00486839617TRLO1.1.1	AQXE
63	644	10/09/2025 15:50:28	00486840203TRLO1.1.1	BATE
4	645	10/09/2025 15:50:28	00486840204TRLO1.1.1	BATE
29	643	10/09/2025 15:51:13	00486840919TRLO1.1.1	CHIX
131	643.5	10/09/2025 15:51:47	00486841369TRLO1.1.1	XLON
10	643.5	10/09/2025 15:52:39	00486842276TRLO1.1.1	AQXE
15	643.5	10/09/2025 15:52:52	00486842459TRLO1.1.1	TRQX
131	643.5	10/09/2025 15:53:35	00486842949TRLO1.1.1	XLON
67	645	10/09/2025 15:53:58	00486843196TRLO1.1.1	BATE
131	643.5	10/09/2025 15:55:15	00486844409TRLO1.1.1	XLON
10	643.5	10/09/2025 15:56:00	00486845178TRLO1.1.1	AQXE
29	643.5	10/09/2025 15:56:06	00486845238TRLO1.1.1	CHIX
67	645	10/09/2025 15:57:31	00486846402TRLO1.1.1	BATE
131	644	10/09/2025 15:57:37	00486846465TRLO1.1.1	XLON
4	643.5	10/09/2025 15:58:48	00486847466TRLO1.1.1	TRQX
11	643.5	10/09/2025 15:58:48	00486847467TRLO1.1.1	TRQX
29	643.5	10/09/2025 15:58:48	00486847465TRLO1.1.1	CHIX
131	644	10/09/2025 15:59:47	00486848193TRLO1.1.1	XLON
35	644	10/09/2025 16:00:34	00486848944TRLO1.1.1	BATE
8	645	10/09/2025 16:00:34	00486848946TRLO1.1.1	BATE
24	645	10/09/2025 16:00:34	00486848945TRLO1.1.1	BATE
10	643.5	10/09/2025 16:00:34	00486848947TRLO1.1.1	AQXE
14	643	10/09/2025 16:00:38	00486849015TRLO1.1.1	TRQX
1	643	10/09/2025 16:00:38	00486849016TRLO1.1.1	TRQX
7	643.5	10/09/2025 16:00:51	00486849175TRLO1.1.1	CHIX
22	643.5	10/09/2025 16:00:51	00486849174TRLO1.1.1	CHIX
131	644	10/09/2025 16:02:14	00486850121TRLO1.1.1	XLON
15	644	10/09/2025 16:02:51	00486850640TRLO1.1.1	TRQX
29	644	10/09/2025 16:03:13	00486850759TRLO1.1.1	CHIX
67	643.5	10/09/2025 16:03:53	00486851055TRLO1.1.1	BATE
131	643.5	10/09/2025 16:03:53	00486851056TRLO1.1.1	XLON
131	643.5	10/09/2025 16:03:53	00486851057TRLO1.1.1	XLON
131	643.5	10/09/2025 16:03:53	00486851058TRLO1.1.1	XLON
29	644.5	10/09/2025 16:08:32	00486853837TRLO1.1.1	CHIX
29	644.5	10/09/2025 16:08:32	00486853839TRLO1.1.1	CHIX
29	644.5	10/09/2025 16:08:32	00486853840TRLO1.1.1	CHIX
67	644.5	10/09/2025 16:08:32	00486853841TRLO1.1.1	BATE
67	644.5	10/09/2025 16:08:32	00486853842TRLO1.1.1	BATE
67	644.5	10/09/2025 16:08:32	00486853843TRLO1.1.1	BATE
131	644.5	10/09/2025 16:08:32	00486853844TRLO1.1.1	XLON
131	644.5	10/09/2025 16:08:32	00486853845TRLO1.1.1	XLON
131	644.5	10/09/2025 16:08:32	00486853846TRLO1.1.1	XLON
131	644.5	10/09/2025 16:08:32	00486853847TRLO1.1.1	XLON
15	644.5	10/09/2025 16:08:32	00486853848TRLO1.1.1	TRQX

15	644.5	10/09/2025 16:08:32	00486853849TRLO1.1.1	TRQX
15	644.5	10/09/2025 16:08:32	00486853850TRLO1.1.1	TRQX
3	644.5	10/09/2025 16:08:32	00486853852TRLO1.1.1	AQXE
10	644.5	10/09/2025 16:08:32	00486853854TRLO1.1.1	AQXE
15	644.5	10/09/2025 16:08:32	00486853851TRLO1.1.1	TRQX
30	644.5	10/09/2025 16:08:32	00486853853TRLO1.1.1	AQXE
5	644.5	10/09/2025 16:08:34	00486853904TRLO1.1.1	AQXE
67	644.5	10/09/2025 16:10:16	00486855535TRLO1.1.1	BATE
131	644.5	10/09/2025 16:10:16	00486855536TRLO1.1.1	XLON
131	644.5	10/09/2025 16:10:16	00486855537TRLO1.1.1	XLON
10	645	10/09/2025 16:10:43	00486856089TRLO1.1.1	AQXE
131	644.5	10/09/2025 16:10:50	00486856141TRLO1.1.1	XLON
15	645	10/09/2025 16:10:52	00486856179TRLO1.1.1	TRQX
15	645	10/09/2025 16:12:30	00486857912TRLO1.1.1	TRQX
10	645	10/09/2025 16:12:54	00486858408TRLO1.1.1	AQXE
15	645	10/09/2025 16:14:47	00486859732TRLO1.1.1	TRQX
393	645	10/09/2025 16:15:07	00486859924TRLO1.1.1	XLON
274	645.5	10/09/2025 16:15:42	00486860330TRLO1.1.1	BATE
7	645.5	10/09/2025 16:15:48	00486860404TRLO1.1.1	CHIX
19	645.5	10/09/2025 16:15:48	00486860403TRLO1.1.1	CHIX
61	645.5	10/09/2025 16:16:21	00486860856TRLO1.1.1	CHIX
29	645.5	10/09/2025 16:16:21	00486860857TRLO1.1.1	CHIX
95	645.5	10/09/2025 16:16:21	00486860858TRLO1.1.1	CHIX
12	645	10/09/2025 16:16:41	00486861161TRLO1.1.1	AQXE
148	645	10/09/2025 16:16:41	00486861160TRLO1.1.1	BATE
10	645	10/09/2025 16:16:41	00486861163TRLO1.1.1	AQXE
41	645	10/09/2025 16:16:41	00486861162TRLO1.1.1	AQXE
131	645	10/09/2025 16:16:41	00486861164TRLO1.1.1	XLON
56	645	10/09/2025 16:16:41	00486861166TRLO1.1.1	TRQX
556	645	10/09/2025 16:16:41	00486861165TRLO1.1.1	XLON
60	644	10/09/2025 16:17:48	00486861885TRLO1.1.1	BATE
37	644.5	10/09/2025 16:18:21	00486862204TRLO1.1.1	CHIX
23	645	10/09/2025 16:18:34	00486862315TRLO1.1.1	TRQX
92	644.5	10/09/2025 16:18:43	00486862438TRLO1.1.1	XLON
269	644.5	10/09/2025 16:18:43	00486862439TRLO1.1.1	XLON
4	644	10/09/2025 16:19:02	00486862628TRLO1.1.1	AQXE
9	644	10/09/2025 16:19:35	00486863055TRLO1.1.1	AQXE
80	644	10/09/2025 16:19:39	00486863118TRLO1.1.1	BATE
37	644.5	10/09/2025 16:20:31	00486864146TRLO1.1.1	CHIX
18	644.5	10/09/2025 16:20:34	00486864173TRLO1.1.1	TRQX
60	644.5	10/09/2025 16:20:58	00486864726TRLO1.1.1	XLON
96	644.5	10/09/2025 16:20:58	00486864725TRLO1.1.1	XLON
47	644.5	10/09/2025 16:20:58	00486864728TRLO1.1.1	XLON
89	644.5	10/09/2025 16:20:58	00486864727TRLO1.1.1	XLON
82	644	10/09/2025 16:21:45	00486865355TRLO1.1.1	BATE
20	644	10/09/2025 16:22:56	00486866423TRLO1.1.1	TRQX
41	644	10/09/2025 16:22:56	00486866422TRLO1.1.1	CHIX
21	644	10/09/2025 16:23:04	00486866559TRLO1.1.1	AQXE
276	644	10/09/2025 16:23:04	00486866562TRLO1.1.1	XLON
88	644	10/09/2025 16:24:00	00486867445TRLO1.1.1	BATE
1	644	10/09/2025 16:24:00	00486867446TRLO1.1.1	BATE
11	643	10/09/2025 16:24:03	00486867480TRLO1.1.1	AQXE
100	643	10/09/2025 16:24:07	00486867523TRLO1.1.1	XLON
66	644	10/09/2025 16:26:15	00486869446TRLO1.1.1	XLON
247	644	10/09/2025 16:26:15	00486869447TRLO1.1.1	XLON
21	644.5	10/09/2025 16:27:10	00486870348TRLO1.1.1	TRQX
11	644.5	10/09/2025 16:27:10	00486870349TRLO1.1.1	TRQX
7	644.5	10/09/2025 16:27:13	00486870394TRLO1.1.1	XLON
58	644.5	10/09/2025 16:28:26	00486871434TRLO1.1.1	CHIX
91	644.5	10/09/2025 16:28:26	00486871435TRLO1.1.1	BATE
11	644.5	10/09/2025 16:28:26	00486871436TRLO1.1.1	XLON
83	644.5	10/09/2025 16:28:26	00486871437TRLO1.1.1	XLON
16	644.5	10/09/2025 16:28:26	00486871438TRLO1.1.1	AQXE
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