

Â

12 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	11 September 2025
Aggregate number of ordinary shares purchased:	35,308
Highest price paid per share (pence per share):	650.00p
Lowest price paid per share (pence per share):	642.00p
Volume weighted average price paid per shareÂ (pence per share)	646.26p

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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 176,093,698 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 1,216,706 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 15,362,474 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: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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15	643	11/09/2025 08:07:36	00486985653TRLO1.1.1	TRQX
24	643	11/09/2025 08:08:02	00486985732TRLO1.1.1	CHIX
126	643.5	11/09/2025 08:08:02	00486985733TRLO1.1.1	XLON
5	643	11/09/2025 08:08:09	00486985756TRLO1.1.1	CHIX
67	643.5	11/09/2025 08:08:12	00486985776TRLO1.1.1	BATE
126	643.5	11/09/2025 08:10:00	00486986275TRLO1.1.1	XLON
16	643	11/09/2025 08:22:29	00486991096TRLO1.1.1	TRQX
126	642	11/09/2025 08:22:37	00486991141TRLO1.1.1	XLON
126	642	11/09/2025 08:25:00	00486991853TRLO1.1.1	XLON
20	642	11/09/2025 08:28:24	00486993096TRLO1.1.1	XLON
106	642	11/09/2025 08:28:24	00486993095TRLO1.1.1	XLON
16	642.5	11/09/2025 08:30:05	00486993732TRLO1.1.1	TRQX
30	642.5	11/09/2025 08:32:17	00486994463TRLO1.1.1	CHIX
28	642.5	11/09/2025 08:32:17	00486994464TRLO1.1.1	CHIX
136	642.5	11/09/2025 08:32:19	00486994469TRLO1.1.1	BATE
126	643	11/09/2025 08:34:45	00486995375TRLO1.1.1	XLON
29	645	11/09/2025 08:44:42	00486998439TRLO1.1.1	CHIX
252	645	11/09/2025 08:44:42	00486998440TRLO1.1.1	XLON
16	644.5	11/09/2025 08:45:24	00486998699TRLO1.1.1	TRQX
68	644	11/09/2025 08:47:50	00486999476TRLO1.1.1	BATE
29	645	11/09/2025 08:48:39	00486999778TRLO1.1.1	CHIX
32	646	11/09/2025 08:49:50	00487000206TRLO1.1.1	XLON
68	647	11/09/2025 08:56:10	00487002257TRLO1.1.1	BATE
121	646.5	11/09/2025 08:56:16	00487002276TRLO1.1.1	XLON
99	646.5	11/09/2025 08:56:20	00487002301TRLO1.1.1	XLON
4	647	11/09/2025 08:58:08	00487002864TRLO1.1.1	CHIX
11	647	11/09/2025 08:58:08	00487002862TRLO1.1.1	CHIX
14	647	11/09/2025 08:58:08	00487002863TRLO1.1.1	CHIX
68	647	11/09/2025 08:58:42	00487003010TRLO1.1.1	BATE
126	646.5	11/09/2025 08:59:36	00487003258TRLO1.1.1	XLON
16	645.5	11/09/2025 09:01:53	00487004118TRLO1.1.1	TRQX
8	645.5	11/09/2025 09:01:53	00487004119TRLO1.1.1	TRQX
8	645.5	11/09/2025 09:01:54	00487004125TRLO1.1.1	TRQX
21	646.5	11/09/2025 09:07:05	00487005888TRLO1.1.1	CHIX
64	647	11/09/2025 09:07:36	00487006054TRLO1.1.1	BATE
4	647	11/09/2025 09:07:36	00487006055TRLO1.1.1	BATE
33	647.5	11/09/2025 09:10:11	00487006911TRLO1.1.1	XLON
82	647.5	11/09/2025 09:10:11	00487006912TRLO1.1.1	XLON
137	647.5	11/09/2025 09:10:11	00487006913TRLO1.1.1	XLON
126	648	11/09/2025 09:18:09	00487009672TRLO1.1.1	XLON
73	648.5	11/09/2025 09:20:56	00487010673TRLO1.1.1	BATE
1	648.5	11/09/2025 09:20:57	00487010677TRLO1.1.1	TRQX
16	648.5	11/09/2025 09:20:57	00487010676TRLO1.1.1	TRQX
15	648	11/09/2025 09:21:43	00487010907TRLO1.1.1	XLON
111	648	11/09/2025 09:21:43	00487010908TRLO1.1.1	XLON
28	648	11/09/2025 09:21:52	00487010953TRLO1.1.1	CHIX
3	648	11/09/2025 09:23:23	00487011510TRLO1.1.1	CHIX
12	648	11/09/2025 09:29:59	00487013555TRLO1.1.1	CHIX
11	648	11/09/2025 09:29:59	00487013556TRLO1.1.1	CHIX
8	648	11/09/2025 09:29:59	00487013557TRLO1.1.1	CHIX
25	647.5	11/09/2025 09:30:18	00487013701TRLO1.1.1	BATE
48	647.5	11/09/2025 09:30:18	00487013702TRLO1.1.1	BATE
5	647.5	11/09/2025 09:30:45	00487013934TRLO1.1.1	TRQX
12	647.5	11/09/2025 09:30:45	00487013933TRLO1.1.1	TRQX
126	647.5	11/09/2025 09:31:04	00487014032TRLO1.1.1	XLON
126	647.5	11/09/2025 09:33:09	00487014746TRLO1.1.1	XLON
58	646.5	11/09/2025 09:37:29	00487016113TRLO1.1.1	XLON
68	646.5	11/09/2025 09:37:29	00487016114TRLO1.1.1	XLON
1	645	11/09/2025 09:41:32	00487017393TRLO1.1.1	CHIX
30	645	11/09/2025 09:41:35	00487017404TRLO1.1.1	CHIX
17	646	11/09/2025 09:41:56	00487017526TRLO1.1.1	TRQX
53	646	11/09/2025 09:42:03	00487017564TRLO1.1.1	BATE
6	647	11/09/2025 09:42:03	00487017566TRLO1.1.1	BATE
14	647	11/09/2025 09:42:03	00487017565TRLO1.1.1	BATE
126	644.5	11/09/2025 09:50:19	00487019953TRLO1.1.1	XLON
126	644.5	11/09/2025 09:52:53	00487020618TRLO1.1.1	XLON
31	644	11/09/2025 09:53:07	00487020697TRLO1.1.1	CHIX
17	645.5	11/09/2025 09:53:34	00487020789TRLO1.1.1	TRQX
63	644.5	11/09/2025 09:53:42	00487020827TRLO1.1.1	BATE
9	646	11/09/2025 09:53:42	00487020828TRLO1.1.1	BATE
1	647	11/09/2025 09:53:42	00487020829TRLO1.1.1	BATE
80	644	11/09/2025 09:55:55	00487021336TRLO1.1.1	XLON
46	644	11/09/2025 09:55:55	00487021337TRLO1.1.1	XLON
26	644	11/09/2025 10:01:32	00487022744TRLO1.1.1	XLON
100	644	11/09/2025 10:01:32	00487022745TRLO1.1.1	XLON
31	644	11/09/2025 10:03:23	00487023193TRLO1.1.1	CHIX

17	644	11/09/2025 10:03:45	00487023326TRLO1.1.1	TRQX
73	644	11/09/2025 10:03:53	00487023370TRLO1.1.1	BATE
28	643.5	11/09/2025 10:05:58	00487023990TRLO1.1.1	XLON
62	645	11/09/2025 10:34:04	00487031322TRLO1.1.1	CHIX
250	645	11/09/2025 10:34:04	00487031324TRLO1.1.1	XLON
350	645	11/09/2025 10:34:04	00487031323TRLO1.1.1	XLON
12	645	11/09/2025 10:34:04	00487031326TRLO1.1.1	XLON
31	645	11/09/2025 10:34:04	00487031325TRLO1.1.1	CHIX
116	645	11/09/2025 10:34:04	00487031327TRLO1.1.1	XLON
126	645	11/09/2025 10:34:04	00487031328TRLO1.1.1	XLON
126	645	11/09/2025 10:34:04	00487031329TRLO1.1.1	XLON
1	644.5	11/09/2025 10:34:04	00487031331TRLO1.1.1	TRQX
17	644.5	11/09/2025 10:34:04	00487031330TRLO1.1.1	TRQX
31	644.5	11/09/2025 10:36:02	00487031790TRLO1.1.1	CHIX
13	644.5	11/09/2025 10:36:02	00487031792TRLO1.1.1	TRQX
16	644.5	11/09/2025 10:36:02	00487031791TRLO1.1.1	TRQX
1	644.5	11/09/2025 10:39:33	00487032616TRLO1.1.1	TRQX
3	644.5	11/09/2025 10:39:33	00487032617TRLO1.1.1	TRQX
9	644.5	11/09/2025 10:39:33	00487032618TRLO1.1.1	TRQX
8	644.5	11/09/2025 10:40:00	00487032690TRLO1.1.1	TRQX
57	644.5	11/09/2025 10:40:23	00487032813TRLO1.1.1	XLON
69	644.5	11/09/2025 10:40:23	00487032814TRLO1.1.1	XLON
73	644	11/09/2025 10:42:19	00487033242TRLO1.1.1	BATE
31	644	11/09/2025 10:42:19	00487033245TRLO1.1.1	BATE
42	644	11/09/2025 10:42:19	00487033246TRLO1.1.1	BATE
73	644	11/09/2025 10:42:19	00487033243TRLO1.1.1	BATE
73	644	11/09/2025 10:42:19	00487033244TRLO1.1.1	BATE
31	644	11/09/2025 10:43:52	00487033540TRLO1.1.1	CHIX
126	644	11/09/2025 10:44:32	00487033666TRLO1.1.1	XLON
1	644	11/09/2025 10:44:32	00487033667TRLO1.1.1	TRQX
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73	644	11/09/2025 10:53:08	00487035617TRLO1.1.1	BATE
73	644	11/09/2025 10:53:08	00487035618TRLO1.1.1	BATE
7	644	11/09/2025 10:53:13	00487035632TRLO1.1.1	TRQX
16	644	11/09/2025 10:53:13	00487035633TRLO1.1.1	TRQX
250	644	11/09/2025 10:53:49	00487035765TRLO1.1.1	XLON
2	644	11/09/2025 10:55:20	00487036135TRLO1.1.1	XLON
10	644	11/09/2025 10:55:20	00487036136TRLO1.1.1	TRQX
126	644	11/09/2025 10:57:27	00487036572TRLO1.1.1	XLON
31	644	11/09/2025 10:59:40	00487037226TRLO1.1.1	CHIX
17	644	11/09/2025 11:00:22	00487037428TRLO1.1.1	TRQX
34	644	11/09/2025 11:00:34	00487037507TRLO1.1.1	BATE
39	644	11/09/2025 11:00:34	00487037508TRLO1.1.1	BATE
38	644	11/09/2025 11:00:56	00487037574TRLO1.1.1	XLON
88	644	11/09/2025 11:00:56	00487037575TRLO1.1.1	XLON
58	644	11/09/2025 11:04:08	00487038258TRLO1.1.1	XLON
68	644	11/09/2025 11:04:08	00487038259TRLO1.1.1	XLON
7	644	11/09/2025 11:05:46	00487038727TRLO1.1.1	CHIX
24	644	11/09/2025 11:05:46	00487038726TRLO1.1.1	CHIX
17	644	11/09/2025 11:06:21	00487038833TRLO1.1.1	TRQX
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35	644	11/09/2025 11:06:42	00487038958TRLO1.1.1	BATE
25	644	11/09/2025 11:11:49	00487040323TRLO1.1.1	CHIX
6	644	11/09/2025 11:11:49	00487040324TRLO1.1.1	CHIX
7	644	11/09/2025 11:12:23	00487040441TRLO1.1.1	TRQX
10	644	11/09/2025 11:12:23	00487040442TRLO1.1.1	TRQX
12	644	11/09/2025 11:12:51	00487040536TRLO1.1.1	BATE
19	644	11/09/2025 11:12:51	00487040535TRLO1.1.1	BATE
42	644	11/09/2025 11:12:51	00487040537TRLO1.1.1	BATE
77	643.5	11/09/2025 11:16:17	00487041393TRLO1.1.1	XLON
16	643.5	11/09/2025 11:16:31	00487041463TRLO1.1.1	XLON
1	644	11/09/2025 11:17:50	00487041748TRLO1.1.1	CHIX
13	644	11/09/2025 11:17:50	00487041747TRLO1.1.1	CHIX
17	644	11/09/2025 11:17:50	00487041749TRLO1.1.1	CHIX
17	644	11/09/2025 11:18:34	00487041925TRLO1.1.1	TRQX
73	644	11/09/2025 11:18:56	00487042045TRLO1.1.1	BATE
118	644	11/09/2025 11:23:10	00487042984TRLO1.1.1	XLON
17	644.5	11/09/2025 11:24:52	00487043356TRLO1.1.1	TRQX
61	644.5	11/09/2025 11:25:17	00487043431TRLO1.1.1	XLON
99	644.5	11/09/2025 11:25:17	00487043432TRLO1.1.1	XLON
61	644.5	11/09/2025 11:25:17	00487043433TRLO1.1.1	XLON
1	644.5	11/09/2025 11:25:17	00487043434TRLO1.1.1	XLON
78	644.5	11/09/2025 11:27:21	00487044026TRLO1.1.1	XLON
83	644.5	11/09/2025 11:27:21	00487044025TRLO1.1.1	XLON
1	644.5	11/09/2025 11:27:21	00487044027TRLO1.1.1	XLON

57	645.5	11/09/2025 11:36:13	00487046062TRLO1.1.1	XLON
80	645.5	11/09/2025 11:36:13	00487046061TRLO1.1.1	XLON
115	645.5	11/09/2025 11:36:13	00487046060TRLO1.1.1	XLON
73	645.5	11/09/2025 11:36:14	00487046064TRLO1.1.1	BATE
73	645.5	11/09/2025 11:38:20	00487046511TRLO1.1.1	BATE
31	645.5	11/09/2025 11:47:34	00487048820TRLO1.1.1	CHIX
62	645.5	11/09/2025 11:47:34	00487048819TRLO1.1.1	CHIX
31	645.5	11/09/2025 11:47:34	00487048823TRLO1.1.1	CHIX
73	645.5	11/09/2025 11:47:34	00487048821TRLO1.1.1	BATE
73	645.5	11/09/2025 11:47:34	00487048822TRLO1.1.1	BATE
126	645.5	11/09/2025 11:47:34	00487048826TRLO1.1.1	XLON
126	645.5	11/09/2025 11:47:34	00487048827TRLO1.1.1	XLON
161	645.5	11/09/2025 11:47:34	00487048824TRLO1.1.1	XLON
252	645.5	11/09/2025 11:47:34	00487048825TRLO1.1.1	XLON
17	645.5	11/09/2025 11:47:34	00487048828TRLO1.1.1	TRQX
17	645.5	11/09/2025 11:47:34	00487048829TRLO1.1.1	TRQX
17	645.5	11/09/2025 11:47:34	00487048830TRLO1.1.1	TRQX
17	645.5	11/09/2025 11:51:50	00487050446TRLO1.1.1	TRQX
73	646	11/09/2025 11:59:00	00487053262TRLO1.1.1	BATE
31	646	11/09/2025 11:59:00	00487053263TRLO1.1.1	CHIX
31	646	11/09/2025 11:59:00	00487053264TRLO1.1.1	CHIX
31	646	11/09/2025 11:59:00	00487053265TRLO1.1.1	XLON
17	646	11/09/2025 11:59:00	00487053268TRLO1.1.1	TRQX
126	646	11/09/2025 11:59:00	00487053267TRLO1.1.1	XLON
221	646	11/09/2025 11:59:00	00487053266TRLO1.1.1	XLON
126	645	11/09/2025 12:00:00	00487053623TRLO1.1.1	XLON
73	646	11/09/2025 12:01:13	00487053991TRLO1.1.1	BATE
31	645.5	11/09/2025 12:02:40	00487054440TRLO1.1.1	XLON
37	645.5	11/09/2025 12:02:40	00487054438TRLO1.1.1	XLON
58	645.5	11/09/2025 12:02:40	00487054439TRLO1.1.1	XLON
73	646	11/09/2025 12:05:31	00487055268TRLO1.1.1	BATE
31	646.5	11/09/2025 12:12:10	00487056586TRLO1.1.1	CHIX
31	646.5	11/09/2025 12:12:10	00487056587TRLO1.1.1	CHIX
126	646.5	11/09/2025 12:12:10	00487056588TRLO1.1.1	XLON
126	646.5	11/09/2025 12:12:10	00487056589TRLO1.1.1	XLON
13	646.5	11/09/2025 12:12:11	00487056591TRLO1.1.1	TRQX
17	646.5	11/09/2025 12:12:11	00487056590TRLO1.1.1	TRQX
4	646.5	11/09/2025 12:12:11	00487056592TRLO1.1.1	TRQX
73	646	11/09/2025 12:12:11	00487056595TRLO1.1.1	BATE
100	646	11/09/2025 12:12:11	00487056596TRLO1.1.1	AQXE
24	646.5	11/09/2025 12:13:53	00487057031TRLO1.1.1	XLON
102	646.5	11/09/2025 12:13:53	00487057030TRLO1.1.1	XLON
31	646.5	11/09/2025 12:15:35	00487057430TRLO1.1.1	CHIX
126	646.5	11/09/2025 12:15:40	00487057449TRLO1.1.1	XLON
17	646.5	11/09/2025 12:16:33	00487057625TRLO1.1.1	TRQX
73	646.5	11/09/2025 12:17:17	00487057821TRLO1.1.1	BATE
4	646.5	11/09/2025 12:18:01	00487057973TRLO1.1.1	XLON
42	646.5	11/09/2025 12:18:01	00487057974TRLO1.1.1	XLON
80	646.5	11/09/2025 12:18:01	00487057972TRLO1.1.1	XLON
80	646.5	11/09/2025 12:21:03	00487058575TRLO1.1.1	XLON
46	646.5	11/09/2025 12:21:03	00487058576TRLO1.1.1	XLON
31	646.5	11/09/2025 12:21:22	00487058651TRLO1.1.1	CHIX
186	646	11/09/2025 12:21:25	00487058670TRLO1.1.1	AQXE
13	646	11/09/2025 12:21:25	00487058671TRLO1.1.1	AQXE
13	646	11/09/2025 12:21:25	00487058672TRLO1.1.1	AQXE
13	646	11/09/2025 12:21:25	00487058673TRLO1.1.1	AQXE
14	646.5	11/09/2025 12:22:24	00487058919TRLO1.1.1	TRQX
3	646.5	11/09/2025 12:22:24	00487058920TRLO1.1.1	TRQX
39	646.5	11/09/2025 12:23:10	00487059059TRLO1.1.1	BATE
34	646.5	11/09/2025 12:23:10	00487059060TRLO1.1.1	BATE
1	646	11/09/2025 12:26:33	00487059725TRLO1.1.1	AQXE
12	646	11/09/2025 12:26:33	00487059724TRLO1.1.1	AQXE
126	645.5	11/09/2025 12:26:43	00487059747TRLO1.1.1	XLON
17	645.5	11/09/2025 12:28:12	00487060128TRLO1.1.1	TRQX
10	645	11/09/2025 12:28:34	00487060174TRLO1.1.1	CHIX
73	646	11/09/2025 12:29:01	00487060244TRLO1.1.1	BATE
57	645.5	11/09/2025 12:29:05	00487060256TRLO1.1.1	XLON
69	645.5	11/09/2025 12:29:05	00487060257TRLO1.1.1	XLON
3	645	11/09/2025 12:29:51	00487060407TRLO1.1.1	CHIX
15	645	11/09/2025 12:29:51	00487060408TRLO1.1.1	CHIX
3	645	11/09/2025 12:29:53	00487060413TRLO1.1.1	CHIX
30	644.5	11/09/2025 12:31:20	00487060782TRLO1.1.1	XLON
1	644.5	11/09/2025 12:32:02	00487060992TRLO1.1.1	XLON
95	644.5	11/09/2025 12:32:02	00487060993TRLO1.1.1	XLON
13	645	11/09/2025 12:32:37	00487061104TRLO1.1.1	AQXE
31	644.5	11/09/2025 12:33:17	00487061242TRLO1.1.1	CHIX

58	644.5	11/09/2025 12:33:47	00487061352TRLO1.1.1	XLON
68	644.5	11/09/2025 12:33:47	00487061351TRLO1.1.1	XLON
17	644.5	11/09/2025 12:34:29	00487061521TRLO1.1.1	TRQX
73	646	11/09/2025 12:35:28	00487061772TRLO1.1.1	BATE
7	644.5	11/09/2025 12:37:11	00487062030TRLO1.1.1	XLON
119	644.5	11/09/2025 12:37:11	00487062031TRLO1.1.1	XLON
5	645	11/09/2025 12:39:02	00487062418TRLO1.1.1	AQXE
8	645	11/09/2025 12:39:02	00487062417TRLO1.1.1	AQXE
73	646	11/09/2025 12:42:01	00487063087TRLO1.1.1	BATE
31	644.5	11/09/2025 12:42:41	00487063210TRLO1.1.1	CHIX
126	644.5	11/09/2025 12:42:41	00487063211TRLO1.1.1	XLON
17	644.5	11/09/2025 12:42:41	00487063212TRLO1.1.1	TRQX
60	644.5	11/09/2025 12:45:21	00487063715TRLO1.1.1	XLON
66	644.5	11/09/2025 12:45:21	00487063714TRLO1.1.1	XLON
13	645	11/09/2025 12:45:28	00487063737TRLO1.1.1	AQXE
31	644.5	11/09/2025 12:46:18	00487063902TRLO1.1.1	CHIX
59	645.5	11/09/2025 12:48:31	00487064338TRLO1.1.1	BATE
14	646	11/09/2025 12:48:31	00487064339TRLO1.1.1	BATE
4	645	11/09/2025 12:52:02	00487065178TRLO1.1.1	AQXE
9	645	11/09/2025 12:52:02	00487065179TRLO1.1.1	AQXE
23	646	11/09/2025 12:55:07	00487065918TRLO1.1.1	BATE
50	646	11/09/2025 12:55:07	00487065919TRLO1.1.1	BATE
1	645	11/09/2025 12:55:08	00487065924TRLO1.1.1	XLON
125	645	11/09/2025 12:55:08	00487065925TRLO1.1.1	XLON
126	645	11/09/2025 12:56:49	00487066397TRLO1.1.1	XLON
13	645	11/09/2025 12:58:24	00487066920TRLO1.1.1	AQXE
250	645	11/09/2025 12:58:40	00487067002TRLO1.1.1	XLON
2	645	11/09/2025 12:58:40	00487067003TRLO1.1.1	XLON
60	645	11/09/2025 13:01:28	00487067845TRLO1.1.1	XLON
66	645	11/09/2025 13:01:28	00487067846TRLO1.1.1	XLON
73	645	11/09/2025 13:01:48	00487067955TRLO1.1.1	BATE
80	645	11/09/2025 13:05:11	00487068933TRLO1.1.1	XLON
46	645	11/09/2025 13:05:11	00487068934TRLO1.1.1	XLON
1	645	11/09/2025 13:05:24	00487068964TRLO1.1.1	AQXE
12	645	11/09/2025 13:05:24	00487068963TRLO1.1.1	AQXE
29	645	11/09/2025 13:09:00	00487069902TRLO1.1.1	BATE
44	645	11/09/2025 13:09:00	00487069903TRLO1.1.1	BATE
31	645	11/09/2025 13:10:36	00487070348TRLO1.1.1	CHIX
51	645	11/09/2025 13:10:36	00487070350TRLO1.1.1	TRQX
62	645	11/09/2025 13:10:36	00487070347TRLO1.1.1	CHIX
126	645	11/09/2025 13:10:36	00487070349TRLO1.1.1	XLON
17	645	11/09/2025 13:10:36	00487070351TRLO1.1.1	TRQX
13	645	11/09/2025 13:12:25	00487070900TRLO1.1.1	AQXE
126	645	11/09/2025 13:12:47	00487071031TRLO1.1.1	XLON
15	645	11/09/2025 13:13:31	00487071276TRLO1.1.1	CHIX
16	645	11/09/2025 13:13:31	00487071275TRLO1.1.1	CHIX
17	645	11/09/2025 13:15:11	00487071748TRLO1.1.1	TRQX
54	645	11/09/2025 13:16:15	00487072211TRLO1.1.1	BATE
19	645	11/09/2025 13:16:15	00487072212TRLO1.1.1	BATE
126	645	11/09/2025 13:17:03	00487072435TRLO1.1.1	XLON
1	645	11/09/2025 13:19:36	00487073121TRLO1.1.1	AQXE
12	645	11/09/2025 13:19:36	00487073120TRLO1.1.1	AQXE
12	644.5	11/09/2025 13:20:27	00487073288TRLO1.1.1	XLON
114	644.5	11/09/2025 13:20:27	00487073289TRLO1.1.1	XLON
31	645	11/09/2025 13:20:42	00487073339TRLO1.1.1	CHIX
17	645	11/09/2025 13:22:18	00487073839TRLO1.1.1	TRQX
40	645	11/09/2025 13:23:28	00487074278TRLO1.1.1	BATE
12	645	11/09/2025 13:23:28	00487074279TRLO1.1.1	BATE
21	645	11/09/2025 13:23:28	00487074280TRLO1.1.1	BATE
12	645	11/09/2025 13:26:39	00487075270TRLO1.1.1	AQXE
1	645	11/09/2025 13:26:39	00487075271TRLO1.1.1	AQXE
31	645	11/09/2025 13:27:45	00487075743TRLO1.1.1	CHIX
17	645	11/09/2025 13:29:24	00487076227TRLO1.1.1	TRQX
126	645	11/09/2025 13:30:07	00487076642TRLO1.1.1	XLON
252	645	11/09/2025 13:30:07	00487076641TRLO1.1.1	XLON
13	645	11/09/2025 13:30:34	00487077048TRLO1.1.1	BATE
14	645	11/09/2025 13:30:34	00487077049TRLO1.1.1	BATE
46	645	11/09/2025 13:30:34	00487077050TRLO1.1.1	BATE
13	645	11/09/2025 13:32:45	00487077948TRLO1.1.1	AQXE
31	642	11/09/2025 13:33:39	00487078442TRLO1.1.1	CHIX
126	642	11/09/2025 13:34:05	00487078680TRLO1.1.1	XLON
1	643	11/09/2025 13:35:51	00487079221TRLO1.1.1	BATE
24	644	11/09/2025 13:35:51	00487079222TRLO1.1.1	BATE
12	644	11/09/2025 13:35:51	00487079224TRLO1.1.1	BATE
13	644	11/09/2025 13:35:51	00487079223TRLO1.1.1	BATE
15	644.5	11/09/2025 13:35:51	00487079225TRLO1.1.1	BATE

8	644.5	11/09/2025 13:35:51	00487079226TRLO1.1.1	BATE
17	642	11/09/2025 13:36:21	00487079477TRLO1.1.1	TRQX
126	642	11/09/2025 13:36:52	00487079673TRLO1.1.1	XLON
13	642.5	11/09/2025 13:38:01	00487080125TRLO1.1.1	AQXE
20	643	11/09/2025 13:38:52	00487080343TRLO1.1.1	CHIX
11	643	11/09/2025 13:38:53	00487080344TRLO1.1.1	CHIX
126	642	11/09/2025 13:39:47	00487080614TRLO1.1.1	XLON
17	642	11/09/2025 13:40:09	00487080781TRLO1.1.1	TRQX
12	643.5	11/09/2025 13:41:10	00487081020TRLO1.1.1	BATE
12	643.5	11/09/2025 13:41:10	00487081021TRLO1.1.1	BATE
23	644	11/09/2025 13:41:10	00487081022TRLO1.1.1	BATE
12	644	11/09/2025 13:41:10	00487081024TRLO1.1.1	BATE
14	644	11/09/2025 13:41:10	00487081023TRLO1.1.1	BATE
33	642.5	11/09/2025 13:42:31	00487081524TRLO1.1.1	XLON
93	642.5	11/09/2025 13:42:31	00487081526TRLO1.1.1	XLON
47	643.5	11/09/2025 13:46:32	00487082620TRLO1.1.1	BATE
26	644	11/09/2025 13:46:32	00487082621TRLO1.1.1	BATE
31	643	11/09/2025 13:46:43	00487082671TRLO1.1.1	CHIX
13	642.5	11/09/2025 13:49:23	00487083910TRLO1.1.1	AQXE
31	643	11/09/2025 13:49:23	00487083909TRLO1.1.1	CHIX
13	642.5	11/09/2025 13:49:23	00487083911TRLO1.1.1	AQXE
126	642.5	11/09/2025 13:49:23	00487083912TRLO1.1.1	XLON
14	643	11/09/2025 13:51:47	00487084539TRLO1.1.1	XLON
40	643	11/09/2025 13:51:47	00487084540TRLO1.1.1	XLON
32	643	11/09/2025 13:51:47	00487084543TRLO1.1.1	XLON
61	643	11/09/2025 13:51:47	00487084542TRLO1.1.1	XLON
105	643	11/09/2025 13:51:47	00487084541TRLO1.1.1	XLON
73	643	11/09/2025 13:51:49	00487084551TRLO1.1.1	BATE
17	642.5	11/09/2025 13:52:38	00487084801TRLO1.1.1	TRQX
17	642.5	11/09/2025 13:52:38	00487084802TRLO1.1.1	TRQX
13	642.5	11/09/2025 13:53:46	00487085238TRLO1.1.1	AQXE
126	642.5	11/09/2025 13:53:57	00487085298TRLO1.1.1	XLON
31	642.5	11/09/2025 13:54:42	00487085648TRLO1.1.1	CHIX
17	642.5	11/09/2025 13:56:05	00487085956TRLO1.1.1	TRQX
73	643	11/09/2025 13:57:07	00487086280TRLO1.1.1	BATE
31	644.5	11/09/2025 14:00:20	00487087522TRLO1.1.1	CHIX
29	645	11/09/2025 14:01:15	00487088140TRLO1.1.1	XLON
97	645	11/09/2025 14:01:15	00487088139TRLO1.1.1	XLON
17	644.5	11/09/2025 14:02:12	00487088471TRLO1.1.1	TRQX
57	645	11/09/2025 14:03:23	00487088939TRLO1.1.1	XLON
83	645	11/09/2025 14:03:23	00487088940TRLO1.1.1	XLON
112	645	11/09/2025 14:03:23	00487088941TRLO1.1.1	XLON
12	644.5	11/09/2025 14:05:34	00487089818TRLO1.1.1	CHIX
19	644.5	11/09/2025 14:05:34	00487089819TRLO1.1.1	CHIX
15	645	11/09/2025 14:05:52	00487089917TRLO1.1.1	XLON
111	645	11/09/2025 14:05:52	00487089916TRLO1.1.1	XLON
17	644.5	11/09/2025 14:07:16	00487090608TRLO1.1.1	TRQX
126	644	11/09/2025 14:08:17	00487091243TRLO1.1.1	XLON
73	643.5	11/09/2025 14:09:12	00487091772TRLO1.1.1	BATE
73	643.5	11/09/2025 14:09:12	00487091773TRLO1.1.1	BATE
13	643.5	11/09/2025 14:09:12	00487091774TRLO1.1.1	AQXE
13	643.5	11/09/2025 14:09:12	00487091776TRLO1.1.1	AQXE
43	644	11/09/2025 14:11:12	00487092502TRLO1.1.1	XLON
83	644	11/09/2025 14:11:12	00487092501TRLO1.1.1	XLON
31	643.5	11/09/2025 14:11:16	00487092515TRLO1.1.1	CHIX
13	643.5	11/09/2025 14:11:36	00487092656TRLO1.1.1	AQXE
17	643.5	11/09/2025 14:12:54	00487093121TRLO1.1.1	TRQX
73	643	11/09/2025 14:14:11	00487093609TRLO1.1.1	BATE
126	644	11/09/2025 14:15:35	00487094109TRLO1.1.1	XLON
31	644	11/09/2025 14:17:02	00487094588TRLO1.1.1	CHIX
12	644	11/09/2025 14:17:36	00487094864TRLO1.1.1	XLON
114	644	11/09/2025 14:17:36	00487094865TRLO1.1.1	XLON
126	644	11/09/2025 14:22:13	00487096669TRLO1.1.1	XLON
5	644	11/09/2025 14:22:13	00487096671TRLO1.1.1	TRQX
12	644	11/09/2025 14:22:13	00487096670TRLO1.1.1	TRQX
31	644	11/09/2025 14:23:17	00487097039TRLO1.1.1	CHIX
126	644	11/09/2025 14:23:17	00487097040TRLO1.1.1	XLON
1	645.5	11/09/2025 14:31:48	00487102721TRLO1.1.1	BATE
44	646	11/09/2025 14:32:04	00487102977TRLO1.1.1	XLON
5	646	11/09/2025 14:32:32	00487103397TRLO1.1.1	CHIX
145	646	11/09/2025 14:32:32	00487103396TRLO1.1.1	BATE
26	646	11/09/2025 14:32:32	00487103400TRLO1.1.1	CHIX
31	646	11/09/2025 14:32:32	00487103398TRLO1.1.1	CHIX
73	646	11/09/2025 14:32:32	00487103399TRLO1.1.1	BATE
17	646	11/09/2025 14:32:32	00487103404TRLO1.1.1	TRQX
82	646	11/09/2025 14:32:32	00487103401TRLO1.1.1	XLON

126	646	11/09/2025 14:32:32	00487103402TRLO1.1.1	XLON
126	646	11/09/2025 14:32:32	00487103403TRLO1.1.1	XLON
17	646	11/09/2025 14:32:32	00487103405TRLO1.1.1	TRQX
4	645.5	11/09/2025 14:32:46	00487103735TRLO1.1.1	AQXE
13	646.5	11/09/2025 14:35:02	00487105433TRLO1.1.1	AQXE
35	646.5	11/09/2025 14:35:02	00487105434TRLO1.1.1	AQXE
17	646.5	11/09/2025 14:35:02	00487105436TRLO1.1.1	TRQX
73	646.5	11/09/2025 14:35:02	00487105435TRLO1.1.1	BATE
111	646	11/09/2025 14:35:07	00487105466TRLO1.1.1	XLON
58	646	11/09/2025 14:35:07	00487105467TRLO1.1.1	XLON
83	646	11/09/2025 14:35:07	00487105468TRLO1.1.1	XLON
13	646.5	11/09/2025 14:36:51	00487107234TRLO1.1.1	AQXE
17	646.5	11/09/2025 14:37:10	00487107637TRLO1.1.1	TRQX
73	646.5	11/09/2025 14:37:44	00487107905TRLO1.1.1	BATE
31	646	11/09/2025 14:37:44	00487107912TRLO1.1.1	CHIX
97	646	11/09/2025 14:37:44	00487107911TRLO1.1.1	XLON
29	646	11/09/2025 14:37:44	00487107913TRLO1.1.1	XLON
1	646.5	11/09/2025 14:38:48	00487108530TRLO1.1.1	AQXE
2	647	11/09/2025 14:39:51	00487109108TRLO1.1.1	CHIX
126	647	11/09/2025 14:39:57	00487109134TRLO1.1.1	XLON
50	648	11/09/2025 14:41:16	00487110212TRLO1.1.1	BATE
23	648	11/09/2025 14:41:24	00487110304TRLO1.1.1	BATE
126	648	11/09/2025 14:42:31	00487110889TRLO1.1.1	XLON
126	649	11/09/2025 14:47:33	00487114483TRLO1.1.1	XLON
126	649	11/09/2025 14:49:44	00487115867TRLO1.1.1	XLON
126	649	11/09/2025 14:51:29	00487117074TRLO1.1.1	BATE
59	649	11/09/2025 14:51:51	00487117275TRLO1.1.1	CHIX
32	649	11/09/2025 14:52:00	00487117368TRLO1.1.1	TRQX
28	649	11/09/2025 14:52:16	00487117527TRLO1.1.1	XLON
98	649	11/09/2025 14:52:16	00487117528TRLO1.1.1	XLON
126	649	11/09/2025 14:55:34	00487119843TRLO1.1.1	XLON
126	649	11/09/2025 14:55:34	00487119844TRLO1.1.1	XLON
59	650	11/09/2025 14:59:27	00487123613TRLO1.1.1	CHIX
126	650	11/09/2025 14:59:27	00487123614TRLO1.1.1	XLON
126	650	11/09/2025 14:59:27	00487123615TRLO1.1.1	XLON
126	650	11/09/2025 15:02:02	00487125799TRLO1.1.1	XLON
126	650	11/09/2025 15:02:02	00487125800TRLO1.1.1	XLON
123	649.5	11/09/2025 15:03:21	00487126861TRLO1.1.1	BATE
126	649.5	11/09/2025 15:03:21	00487126860TRLO1.1.1	BATE
3	649.5	11/09/2025 15:03:21	00487126862TRLO1.1.1	BATE
126	649.5	11/09/2025 15:03:21	00487126863TRLO1.1.1	XLON
59	650	11/09/2025 15:04:11	00487127680TRLO1.1.1	CHIX
2	649	11/09/2025 15:04:12	00487127684TRLO1.1.1	AQXE
126	649.5	11/09/2025 15:05:24	00487128553TRLO1.1.1	XLON
126	649.5	11/09/2025 15:09:00	00487131633TRLO1.1.1	BATE
126	649.5	11/09/2025 15:09:00	00487131635TRLO1.1.1	XLON
126	649.5	11/09/2025 15:09:00	00487131636TRLO1.1.1	XLON
32	649	11/09/2025 15:09:07	00487131851TRLO1.1.1	TRQX
32	649	11/09/2025 15:09:07	00487131852TRLO1.1.1	TRQX
22	649	11/09/2025 15:09:07	00487131853TRLO1.1.1	AQXE
24	649	11/09/2025 15:09:07	00487131854TRLO1.1.1	AQXE
24	649	11/09/2025 15:09:07	00487131855TRLO1.1.1	AQXE
20	649	11/09/2025 15:10:12	00487133196TRLO1.1.1	CHIX
39	649	11/09/2025 15:10:12	00487133197TRLO1.1.1	CHIX
1	649	11/09/2025 15:11:02	00487134009TRLO1.1.1	AQXE
21	649	11/09/2025 15:11:02	00487134010TRLO1.1.1	AQXE
2	649	11/09/2025 15:11:02	00487134011TRLO1.1.1	AQXE
40	649	11/09/2025 15:11:28	00487136064TRLO1.1.1	XLON
86	649	11/09/2025 15:11:28	00487136063TRLO1.1.1	XLON
126	649.5	11/09/2025 15:13:44	00487141718TRLO1.1.1	BATE
32	649	11/09/2025 15:14:05	00487142359TRLO1.1.1	TRQX
126	649	11/09/2025 15:14:05	00487142358TRLO1.1.1	XLON
126	649	11/09/2025 15:14:05	00487142360TRLO1.1.1	XLON
12	649	11/09/2025 15:15:21	00487143819TRLO1.1.1	AQXE
12	649	11/09/2025 15:15:21	00487143820TRLO1.1.1	AQXE
23	649	11/09/2025 15:16:10	00487144578TRLO1.1.1	XLON
85	649	11/09/2025 15:16:10	00487144579TRLO1.1.1	XLON
18	649	11/09/2025 15:16:10	00487144580TRLO1.1.1	XLON
54	649	11/09/2025 15:16:13	00487144624TRLO1.1.1	CHIX
5	649	11/09/2025 15:16:13	00487144625TRLO1.1.1	CHIX
32	649	11/09/2025 15:16:14	00487144646TRLO1.1.1	TRQX
23	649	11/09/2025 15:18:32	00487146695TRLO1.1.1	XLON
103	649	11/09/2025 15:18:32	00487146696TRLO1.1.1	XLON
39	649	11/09/2025 15:19:17	00487147334TRLO1.1.1	BATE
87	649	11/09/2025 15:19:17	00487147335TRLO1.1.1	BATE
61	649	11/09/2025 15:20:43	00487148478TRLO1.1.1	XLON

65	649	11/09/2025 15:20:43	00487148479TRLO1.1.1	XLON
8	649	11/09/2025 15:21:14	00487148869TRLO1.1.1	AQXE
16	649	11/09/2025 15:21:14	00487148868TRLO1.1.1	AQXE
28	649	11/09/2025 15:22:13	00487149475TRLO1.1.1	TRQX
4	649	11/09/2025 15:22:13	00487149476TRLO1.1.1	TRQX
47	649	11/09/2025 15:22:16	00487149511TRLO1.1.1	CHIX
12	649	11/09/2025 15:22:16	00487149512TRLO1.1.1	CHIX
126	648.5	11/09/2025 15:23:12	00487150078TRLO1.1.1	XLON
21	649	11/09/2025 15:24:51	00487151005TRLO1.1.1	BATE
12	649	11/09/2025 15:24:51	00487151008TRLO1.1.1	BATE
93	649	11/09/2025 15:24:51	00487151006TRLO1.1.1	BATE
19	648.5	11/09/2025 15:25:31	00487151486TRLO1.1.1	XLON
36	648.5	11/09/2025 15:25:31	00487151487TRLO1.1.1	XLON
71	648.5	11/09/2025 15:25:31	00487151485TRLO1.1.1	XLON
10	648.5	11/09/2025 15:27:00	00487152365TRLO1.1.1	AQXE
2	649	11/09/2025 15:27:00	00487152367TRLO1.1.1	AQXE
12	649	11/09/2025 15:27:00	00487152366TRLO1.1.1	AQXE
33	648.5	11/09/2025 15:27:23	00487152767TRLO1.1.1	XLON
8	648.5	11/09/2025 15:27:23	00487152769TRLO1.1.1	XLON
85	648.5	11/09/2025 15:27:23	00487152768TRLO1.1.1	XLON
32	648.5	11/09/2025 15:28:11	00487153216TRLO1.1.1	TRQX
1	648.5	11/09/2025 15:28:18	00487153315TRLO1.1.1	CHIX
58	648.5	11/09/2025 15:28:18	00487153316TRLO1.1.1	CHIX
126	648	11/09/2025 15:29:15	00487153978TRLO1.1.1	XLON
126	648	11/09/2025 15:29:15	00487153979TRLO1.1.1	XLON
126	648	11/09/2025 15:29:15	00487153980TRLO1.1.1	XLON
43	648	11/09/2025 15:30:28	00487154707TRLO1.1.1	BATE
83	648	11/09/2025 15:32:11	00487155884TRLO1.1.1	BATE
126	648	11/09/2025 15:32:11	00487155885TRLO1.1.1	XLON
126	648	11/09/2025 15:32:11	00487155886TRLO1.1.1	XLON
24	648	11/09/2025 15:33:11	00487156388TRLO1.1.1	AQXE
48	648	11/09/2025 15:34:13	00487157058TRLO1.1.1	XLON
78	648	11/09/2025 15:34:13	00487157059TRLO1.1.1	XLON
9	648.5	11/09/2025 15:35:29	00487157777TRLO1.1.1	CHIX
13	648.5	11/09/2025 15:35:29	00487157776TRLO1.1.1	CHIX
37	648.5	11/09/2025 15:35:29	00487157778TRLO1.1.1	CHIX
126	648	11/09/2025 15:36:08	00487158390TRLO1.1.1	XLON
32	648	11/09/2025 15:36:08	00487158391TRLO1.1.1	TRQX
59	648.5	11/09/2025 15:38:28	00487159985TRLO1.1.1	XLON
67	648.5	11/09/2025 15:38:28	00487159986TRLO1.1.1	XLON
126	648	11/09/2025 15:38:41	00487160168TRLO1.1.1	BATE
24	648	11/09/2025 15:40:16	00487161368TRLO1.1.1	AQXE
126	648.5	11/09/2025 15:40:36	00487161608TRLO1.1.1	XLON
33	648.5	11/09/2025 15:50:57	00487168785TRLO1.1.1	CHIX
59	648.5	11/09/2025 15:50:57	00487168784TRLO1.1.1	CHIX
32	648.5	11/09/2025 15:50:57	00487168787TRLO1.1.1	TRQX
32	648.5	11/09/2025 15:50:57	00487168788TRLO1.1.1	TRQX
94	648.5	11/09/2025 15:50:57	00487168790TRLO1.1.1	BATE
26	648.5	11/09/2025 15:50:57	00487168791TRLO1.1.1	CHIX
32	648.5	11/09/2025 15:50:57	00487168792TRLO1.1.1	BATE
126	648.5	11/09/2025 15:50:57	00487168793TRLO1.1.1	XLON
126	648.5	11/09/2025 15:50:57	00487168794TRLO1.1.1	XLON
126	648.5	11/09/2025 15:50:57	00487168795TRLO1.1.1	BATE
126	648.5	11/09/2025 15:50:57	00487168796TRLO1.1.1	XLON
126	648.5	11/09/2025 15:50:57	00487168797TRLO1.1.1	XLON
24	648.5	11/09/2025 15:50:57	00487168800TRLO1.1.1	AQXE
126	648.5	11/09/2025 15:50:57	00487168798TRLO1.1.1	XLON
126	648.5	11/09/2025 15:50:57	00487168799TRLO1.1.1	XLON
75	648	11/09/2025 15:52:37	00487169942TRLO1.1.1	XLON
59	648.5	11/09/2025 15:56:32	00487172312TRLO1.1.1	CHIX
24	648.5	11/09/2025 15:56:32	00487172314TRLO1.1.1	AQXE
126	648.5	11/09/2025 15:56:32	00487172313TRLO1.1.1	BATE
126	648.5	11/09/2025 15:56:32	00487172315TRLO1.1.1	XLON
32	648.5	11/09/2025 15:56:32	00487172317TRLO1.1.1	TRQX
177	648.5	11/09/2025 15:56:32	00487172316TRLO1.1.1	XLON
8	648.5	11/09/2025 15:58:58	00487174199TRLO1.1.1	XLON
118	648.5	11/09/2025 15:58:58	00487174196TRLO1.1.1	XLON
13	648.5	11/09/2025 15:59:34	00487174685TRLO1.1.1	AQXE
11	648.5	11/09/2025 15:59:34	00487174686TRLO1.1.1	AQXE
11	648.5	11/09/2025 16:01:00	00487176159TRLO1.1.1	TRQX
21	648.5	11/09/2025 16:01:00	00487176158TRLO1.1.1	TRQX
8	648.5	11/09/2025 16:01:03	00487176237TRLO1.1.1	XLON
55	648.5	11/09/2025 16:01:03	00487176236TRLO1.1.1	XLON
63	648.5	11/09/2025 16:01:03	00487176238TRLO1.1.1	XLON
59	648.5	11/09/2025 16:01:07	00487176297TRLO1.1.1	CHIX
27	648.5	11/09/2025 16:02:56	00487177905TRLO1.1.1	XLON

17	648.5	11/09/2025 16:02:56	00487177906TRLO1.1.1	XLON
1	648.5	11/09/2025 16:02:56	00487177908TRLO1.1.1	XLON
33	648.5	11/09/2025 16:02:56	00487177907TRLO1.1.1	XLON
48	648.5	11/09/2025 16:02:57	00487177925TRLO1.1.1	XLON
59	648.5	11/09/2025 16:04:26	00487179288TRLO1.1.1	CHIX
126	648.5	11/09/2025 16:04:26	00487179289TRLO1.1.1	XLON
126	648.5	11/09/2025 16:04:26	00487179290TRLO1.1.1	XLON
54	648.5	11/09/2025 16:04:26	00487179292TRLO1.1.1	XLON
72	648.5	11/09/2025 16:04:26	00487179291TRLO1.1.1	XLON
24	648.5	11/09/2025 16:04:26	00487179294TRLO1.1.1	AQXE
32	648.5	11/09/2025 16:04:26	00487179293TRLO1.1.1	TRQX
126	648	11/09/2025 16:04:47	00487179609TRLO1.1.1	BATE
126	648	11/09/2025 16:04:47	00487179610TRLO1.1.1	BATE
24	648.5	11/09/2025 16:06:26	00487181414TRLO1.1.1	AQXE
60	648	11/09/2025 16:06:32	00487181505TRLO1.1.1	XLON
66	648.5	11/09/2025 16:06:32	00487181506TRLO1.1.1	XLON
126	648.5	11/09/2025 16:06:32	00487181507TRLO1.1.1	XLON
69	648	11/09/2025 16:06:55	00487181827TRLO1.1.1	BATE
57	648	11/09/2025 16:06:55	00487181828TRLO1.1.1	BATE
2	648	11/09/2025 16:07:31	00487182433TRLO1.1.1	TRQX
6	648	11/09/2025 16:07:31	00487182435TRLO1.1.1	TRQX
24	648	11/09/2025 16:07:31	00487182434TRLO1.1.1	TRQX
51	648	11/09/2025 16:07:43	00487182563TRLO1.1.1	CHIX
8	648	11/09/2025 16:07:43	00487182564TRLO1.1.1	CHIX
126	648	11/09/2025 16:08:37	00487183273TRLO1.1.1	XLON
24	648	11/09/2025 16:09:21	00487183922TRLO1.1.1	AQXE
40	648	11/09/2025 16:09:53	00487184386TRLO1.1.1	BATE
86	648	11/09/2025 16:09:53	00487184387TRLO1.1.1	BATE
11	648	11/09/2025 16:10:13	00487184633TRLO1.1.1	XLON
115	648	11/09/2025 16:10:13	00487184632TRLO1.1.1	XLON
32	648	11/09/2025 16:10:45	00487185161TRLO1.1.1	TRQX
1	648	11/09/2025 16:10:56	00487185302TRLO1.1.1	CHIX
20	648	11/09/2025 16:10:56	00487185303TRLO1.1.1	CHIX
38	648	11/09/2025 16:10:56	00487185304TRLO1.1.1	CHIX
126	647	11/09/2025 16:11:05	00487185442TRLO1.1.1	XLON
252	647	11/09/2025 16:11:05	00487185443TRLO1.1.1	XLON
20	647	11/09/2025 16:12:29	00487186673TRLO1.1.1	AQXE
15	647.5	11/09/2025 16:12:54	00487187133TRLO1.1.1	BATE
15	648	11/09/2025 16:12:55	00487187134TRLO1.1.1	BATE
16	648	11/09/2025 16:12:55	00487187135TRLO1.1.1	BATE
80	648	11/09/2025 16:12:55	00487187136TRLO1.1.1	BATE
252	647.5	11/09/2025 16:12:57	00487187164TRLO1.1.1	XLON
30	647.5	11/09/2025 16:14:05	00487188219TRLO1.1.1	TRQX
2	648	11/09/2025 16:14:05	00487188220TRLO1.1.1	TRQX
7	647.5	11/09/2025 16:14:14	00487188345TRLO1.1.1	CHIX
52	647.5	11/09/2025 16:14:14	00487188344TRLO1.1.1	CHIX
43	647.5	11/09/2025 16:14:59	00487189132TRLO1.1.1	XLON
20	648	11/09/2025 16:15:02	00487189221TRLO1.1.1	BATE
33	648	11/09/2025 16:15:02	00487189225TRLO1.1.1	BATE
1	648	11/09/2025 16:15:02	00487189226TRLO1.1.1	BATE
156	648	11/09/2025 16:15:03	00487189266TRLO1.1.1	BATE
63	648	11/09/2025 16:15:11	00487189418TRLO1.1.1	AQXE
335	648	11/09/2025 16:16:25	00487190597TRLO1.1.1	XLON
74	648	11/09/2025 16:16:25	00487190598TRLO1.1.1	TRQX
145	648	11/09/2025 16:17:04	00487191145TRLO1.1.1	CHIX
233	648.5	11/09/2025 16:18:30	00487192327TRLO1.1.1	BATE
378	649	11/09/2025 16:18:33	00487192358TRLO1.1.1	XLON
25	649	11/09/2025 16:19:03	00487192819TRLO1.1.1	TRQX
565	649	11/09/2025 16:19:03	00487192818TRLO1.1.1	XLON
30	649	11/09/2025 16:19:05	00487192846TRLO1.1.1	AQXE
158	649	11/09/2025 16:20:28	00487194235TRLO1.1.1	XLON
22	649.5	11/09/2025 16:22:58	00487195915TRLO1.1.1	XLON
407	649.5	11/09/2025 16:22:59	00487195926TRLO1.1.1	XLON
193	649.5	11/09/2025 16:23:06	00487196004TRLO1.1.1	BATE
42	649.5	11/09/2025 16:23:12	00487196056TRLO1.1.1	TRQX
131	649.5	11/09/2025 16:24:45	00487197293TRLO1.1.1	CHIX
12	650	11/09/2025 16:24:51	00487197388TRLO1.1.1	AQXE
32	650	11/09/2025 16:24:51	00487197389TRLO1.1.1	AQXE
44	650	11/09/2025 16:24:54	00487197411TRLO1.1.1	BATE
1	650	11/09/2025 16:24:54	00487197412TRLO1.1.1	BATE
13	650	11/09/2025 16:24:54	00487197413TRLO1.1.1	BATE
18	650	11/09/2025 16:24:54	00487197414TRLO1.1.1	BATE
16	650	11/09/2025 16:25:45	00487198313TRLO1.1.1	TRQX
394	650	11/09/2025 16:25:49	00487198341TRLO1.1.1	XLON
3	650	11/09/2025 16:26:58	00487199359TRLO1.1.1	CHIX
5	650	11/09/2025 16:26:58	00487199360TRLO1.1.1	CHIX

4	650	11/09/2025 16:27:04	00487199481TRLO1.1.1	BATE
174	650	11/09/2025 16:27:05	00487199486TRLO1.1.1	XLON
1	650	11/09/2025 16:27:24	00487199725TRLO1.1.1	XLON
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