

Â
10 October 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 October 2025
Aggregate number of ordinary shares purchased:	37,451
Highest price paid per share (pence per share):	693.50p
Lowest price paid per share (pence per share):	672.00p
Volume weighted average price paid per shareÂ (pence per share)	682.43p

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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 175,557,726 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 1,752,678 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 15,898,446 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

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Schedule of Purchases

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
98	684.5	09/10/2025 08:07:36	00492453016TRLO1.1.1	XLON
74	684.5	09/10/2025 08:07:36	00492453017TRLO1.1.1	XLON

22	684.5	09/10/2025 08:07:46	00492453035TRLO1.1.1	CHIX
73	685	09/10/2025 08:09:03	00492453225TRLO1.1.1	BATE
11	685	09/10/2025 08:09:11	00492453251TRLO1.1.1	TRQX
33	689	09/10/2025 08:12:29	00492453950TRLO1.1.1	XLON
31	689	09/10/2025 08:12:35	00492453959TRLO1.1.1	XLON
108	689	09/10/2025 08:12:35	00492453960TRLO1.1.1	XLON
16	689	09/10/2025 08:13:31	00492454042TRLO1.1.1	AQXE
172	691	09/10/2025 08:16:49	00492454464TRLO1.1.1	XLON
22	691	09/10/2025 08:20:50	00492454900TRLO1.1.1	CHIX
11	692	09/10/2025 08:21:05	00492454926TRLO1.1.1	TRQX
73	692	09/10/2025 08:21:05	00492454925TRLO1.1.1	BATE
172	691	09/10/2025 08:22:17	00492455080TRLO1.1.1	XLON
16	690.5	09/10/2025 08:22:22	00492455094TRLO1.1.1	AQXE
22	690.5	09/10/2025 08:22:48	00492455138TRLO1.1.1	CHIX
11	692	09/10/2025 08:23:05	00492455192TRLO1.1.1	TRQX
73	692	09/10/2025 08:23:26	00492455270TRLO1.1.1	BATE
11	690.5	09/10/2025 08:23:37	00492455299TRLO1.1.1	AQXE
5	690.5	09/10/2025 08:23:55	00492455341TRLO1.1.1	AQXE
172	688.5	09/10/2025 08:27:52	00492455992TRLO1.1.1	XLON
11	692	09/10/2025 08:29:32	00492456215TRLO1.1.1	TRQX
22	689.5	09/10/2025 08:30:30	00492456365TRLO1.1.1	CHIX
16	690.5	09/10/2025 08:31:30	00492456482TRLO1.1.1	AQXE
73	689.5	09/10/2025 08:31:38	00492456498TRLO1.1.1	BATE
11	692	09/10/2025 08:38:54	00492457548TRLO1.1.1	TRQX
127	690.5	09/10/2025 08:39:07	00492457589TRLO1.1.1	XLON
45	690.5	09/10/2025 08:39:07	00492457590TRLO1.1.1	XLON
16	690.5	09/10/2025 08:41:34	00492457982TRLO1.1.1	AQXE
172	690.5	09/10/2025 08:42:22	00492458138TRLO1.1.1	XLON
22	690.5	09/10/2025 08:43:04	00492458227TRLO1.1.1	CHIX
73	690	09/10/2025 08:48:31	00492458799TRLO1.1.1	BATE
11	692	09/10/2025 08:48:31	00492458798TRLO1.1.1	TRQX
58	690	09/10/2025 08:48:58	00492458846TRLO1.1.1	XLON
109	690	09/10/2025 08:48:58	00492458845TRLO1.1.1	XLON
5	690	09/10/2025 08:48:58	00492458847TRLO1.1.1	XLON
16	690.5	09/10/2025 08:51:38	00492459306TRLO1.1.1	AQXE
172	693	09/10/2025 08:57:45	00492460522TRLO1.1.1	XLON
22	693.5	09/10/2025 08:57:47	00492460527TRLO1.1.1	CHIX
11	693.5	09/10/2025 08:58:07	00492460630TRLO1.1.1	TRQX
9	693.5	09/10/2025 09:00:09	00492461125TRLO1.1.1	CHIX
13	693.5	09/10/2025 09:00:09	00492461124TRLO1.1.1	CHIX
73	692	09/10/2025 09:01:20	00492461423TRLO1.1.1	BATE
14	692.5	09/10/2025 09:02:28	00492461625TRLO1.1.1	XLON
158	692.5	09/10/2025 09:02:28	00492461624TRLO1.1.1	XLON
27	691.5	09/10/2025 09:03:39	00492461885TRLO1.1.1	BATE
46	692	09/10/2025 09:03:39	00492461886TRLO1.1.1	BATE
7	691.5	09/10/2025 09:03:48	00492461918TRLO1.1.1	AQXE
9	691.5	09/10/2025 09:03:48	00492461917TRLO1.1.1	AQXE
11	691.5	09/10/2025 09:05:34	00492462238TRLO1.1.1	TRQX
22	691	09/10/2025 09:06:47	00492462484TRLO1.1.1	CHIX
172	691	09/10/2025 09:07:40	00492462703TRLO1.1.1	XLON
16	691.5	09/10/2025 09:08:27	00492462891TRLO1.1.1	AQXE
73	692	09/10/2025 09:08:40	00492462950TRLO1.1.1	BATE
11	691.5	09/10/2025 09:12:21	00492463368TRLO1.1.1	TRQX
172	689.5	09/10/2025 09:12:56	00492463426TRLO1.1.1	XLON
22	689	09/10/2025 09:13:48	00492463519TRLO1.1.1	CHIX
16	691	09/10/2025 09:15:40	00492463798TRLO1.1.1	AQXE
73	689.5	09/10/2025 09:15:54	00492463838TRLO1.1.1	BATE
43	688	09/10/2025 09:18:03	00492464370TRLO1.1.1	XLON
42	688.5	09/10/2025 09:18:03	00492464371TRLO1.1.1	XLON
87	688.5	09/10/2025 09:18:03	00492464372TRLO1.1.1	XLON
172	687.5	09/10/2025 09:25:02	00492465242TRLO1.1.1	XLON
12	690	09/10/2025 09:27:36	00492465650TRLO1.1.1	TRQX
17	689.5	09/10/2025 09:29:42	00492465815TRLO1.1.1	AQXE
24	689.5	09/10/2025 09:29:42	00492465817TRLO1.1.1	CHIX
79	689.5	09/10/2025 09:29:42	00492465816TRLO1.1.1	BATE
172	689.5	09/10/2025 09:30:12	00492465862TRLO1.1.1	XLON
24	689.5	09/10/2025 09:34:23	00492466297TRLO1.1.1	CHIX
12	689	09/10/2025 09:34:28	00492466309TRLO1.1.1	TRQX
17	689.5	09/10/2025 09:34:42	00492466369TRLO1.1.1	AQXE
79	689.5	09/10/2025 09:34:52	00492466389TRLO1.1.1	BATE
172	689	09/10/2025 09:35:01	00492466422TRLO1.1.1	XLON
11	689	09/10/2025 09:39:04	00492466824TRLO1.1.1	XLON
161	689	09/10/2025 09:39:04	00492466825TRLO1.1.1	XLON
12	689	09/10/2025 09:40:37	00492466987TRLO1.1.1	TRQX
24	689	09/10/2025 09:40:57	00492467031TRLO1.1.1	CHIX
7	689.5	09/10/2025 09:41:15	00492467088TRLO1.1.1	AQXE

10	689.5	09/10/2025 09:41:15	00492467087TRLO1.1.1	AQXE
79	689.5	09/10/2025 09:41:30	00492467109TRLO1.1.1	BATE
172	690.5	09/10/2025 09:45:17	00492467632TRLO1.1.1	XLON
344	691.5	09/10/2025 09:56:38	00492469142TRLO1.1.1	XLON
1	690.5	09/10/2025 09:57:20	00492469229TRLO1.1.1	AQXE
17	690.5	09/10/2025 09:57:20	00492469230TRLO1.1.1	AQXE
5	690.5	09/10/2025 09:57:20	00492469232TRLO1.1.1	TRQX
8	690.5	09/10/2025 09:57:20	00492469231TRLO1.1.1	TRQX
81	689.5	09/10/2025 09:59:12	00492469462TRLO1.1.1	BATE
25	689.5	09/10/2025 10:00:01	00492469663TRLO1.1.1	CHIX
81	689.5	09/10/2025 10:01:47	00492469887TRLO1.1.1	BATE
13	689.5	09/10/2025 10:01:52	00492469898TRLO1.1.1	TRQX
11	690.5	09/10/2025 10:02:07	00492469921TRLO1.1.1	AQXE
7	690.5	09/10/2025 10:02:07	00492469922TRLO1.1.1	AQXE
58	689.5	09/10/2025 10:02:16	00492469946TRLO1.1.1	XLON
78	689.5	09/10/2025 10:02:16	00492469947TRLO1.1.1	XLON
36	689.5	09/10/2025 10:02:17	00492469952TRLO1.1.1	XLON
24	689	09/10/2025 10:02:27	00492470050TRLO1.1.1	CHIX
1	689	09/10/2025 10:04:36	00492470295TRLO1.1.1	CHIX
58	689	09/10/2025 10:06:31	00492470578TRLO1.1.1	XLON
2	689	09/10/2025 10:06:31	00492470579TRLO1.1.1	XLON
16	689	09/10/2025 10:06:39	00492470590TRLO1.1.1	XLON
5	689	09/10/2025 10:06:39	00492470591TRLO1.1.1	XLON
6	689	09/10/2025 10:06:39	00492470592TRLO1.1.1	XLON
85	689	09/10/2025 10:06:54	00492470615TRLO1.1.1	XLON
25	690.5	09/10/2025 10:10:07	00492470927TRLO1.1.1	CHIX
81	690.5	09/10/2025 10:10:19	00492470947TRLO1.1.1	BATE
13	690.5	09/10/2025 10:10:36	00492471009TRLO1.1.1	TRQX
18	691	09/10/2025 10:10:49	00492471030TRLO1.1.1	AQXE
18	691	09/10/2025 10:22:57	00492472522TRLO1.1.1	AQXE
25	690.5	09/10/2025 10:22:57	00492472525TRLO1.1.1	CHIX
81	690.5	09/10/2025 10:22:57	00492472523TRLO1.1.1	BATE
172	691	09/10/2025 10:22:57	00492472524TRLO1.1.1	XLON
13	690.5	09/10/2025 10:22:57	00492472527TRLO1.1.1	TRQX
172	691	09/10/2025 10:22:57	00492472526TRLO1.1.1	XLON
75	690	09/10/2025 10:24:59	00492472758TRLO1.1.1	XLON
97	690	09/10/2025 10:24:59	00492472757TRLO1.1.1	XLON
25	690.5	09/10/2025 10:27:13	00492473181TRLO1.1.1	CHIX
35	689.5	09/10/2025 10:27:41	00492473241TRLO1.1.1	BATE
9	689.5	09/10/2025 10:27:41	00492473242TRLO1.1.1	BATE
8	689.5	09/10/2025 10:27:45	00492473248TRLO1.1.1	BATE
29	689.5	09/10/2025 10:28:00	00492473258TRLO1.1.1	BATE
11	689	09/10/2025 10:28:40	00492473333TRLO1.1.1	TRQX
58	689	09/10/2025 10:28:56	00492473351TRLO1.1.1	XLON
29	689	09/10/2025 10:28:56	00492473353TRLO1.1.1	XLON
85	689	09/10/2025 10:28:56	00492473352TRLO1.1.1	XLON
18	688.5	09/10/2025 10:28:56	00492473354TRLO1.1.1	AQXE
2	689	09/10/2025 10:28:56	00492473355TRLO1.1.1	TRQX
42	685.5	09/10/2025 10:38:43	00492474632TRLO1.1.1	XLON
130	685.5	09/10/2025 10:38:43	00492474633TRLO1.1.1	XLON
13	685	09/10/2025 10:39:00	00492474716TRLO1.1.1	TRQX
25	685	09/10/2025 10:39:00	00492474714TRLO1.1.1	CHIX
81	685	09/10/2025 10:39:00	00492474715TRLO1.1.1	BATE
18	685	09/10/2025 10:39:11	00492474740TRLO1.1.1	AQXE
36	685.5	09/10/2025 10:41:54	00492474997TRLO1.1.1	XLON
4	686	09/10/2025 10:41:54	00492474998TRLO1.1.1	XLON
15	686	09/10/2025 10:41:54	00492474999TRLO1.1.1	XLON
77	686	09/10/2025 10:41:54	00492475000TRLO1.1.1	XLON
40	686	09/10/2025 10:41:54	00492475001TRLO1.1.1	XLON
25	684.5	09/10/2025 10:47:39	00492475773TRLO1.1.1	CHIX
81	685.5	09/10/2025 10:47:41	00492475776TRLO1.1.1	BATE
18	686	09/10/2025 10:48:46	00492475966TRLO1.1.1	AQXE
172	685.5	09/10/2025 10:48:49	00492475972TRLO1.1.1	XLON
13	685	09/10/2025 10:49:41	00492476075TRLO1.1.1	TRQX
25	687	09/10/2025 10:57:44	00492477414TRLO1.1.1	CHIX
172	687	09/10/2025 10:57:44	00492477415TRLO1.1.1	XLON
18	687	09/10/2025 10:59:47	00492477867TRLO1.1.1	AQXE
81	687.5	09/10/2025 11:02:29	00492478383TRLO1.1.1	BATE
172	687.5	09/10/2025 11:02:29	00492478384TRLO1.1.1	XLON
13	686.5	09/10/2025 11:05:06	00492478939TRLO1.1.1	TRQX
25	686	09/10/2025 11:07:43	00492479284TRLO1.1.1	CHIX
74	686.5	09/10/2025 11:07:45	00492479291TRLO1.1.1	BATE
7	686.5	09/10/2025 11:07:45	00492479292TRLO1.1.1	BATE
59	686	09/10/2025 11:09:02	00492479467TRLO1.1.1	XLON
113	686	09/10/2025 11:09:02	00492479468TRLO1.1.1	XLON
13	686	09/10/2025 11:09:02	00492479469TRLO1.1.1	TRQX

18	685.5	09/10/2025 11:09:43	00492479623TRLO1.1.1	AQXE
81	687	09/10/2025 11:14:05	00492480198TRLO1.1.1	XLON
3	687.5	09/10/2025 11:14:05	00492480200TRLO1.1.1	XLON
88	687.5	09/10/2025 11:14:05	00492480199TRLO1.1.1	XLON
172	685	09/10/2025 11:20:24	00492481063TRLO1.1.1	XLON
35	684.5	09/10/2025 11:22:26	00492481361TRLO1.1.1	BATE
18	684.5	09/10/2025 11:22:48	00492481407TRLO1.1.1	AQXE
46	684.5	09/10/2025 11:22:48	00492481408TRLO1.1.1	BATE
13	684.5	09/10/2025 11:22:48	00492481410TRLO1.1.1	TRQX
25	684.5	09/10/2025 11:22:48	00492481409TRLO1.1.1	CHIX
9	684	09/10/2025 11:26:13	00492482286TRLO1.1.1	CHIX
16	684	09/10/2025 11:26:29	00492482326TRLO1.1.1	CHIX
172	682.5	09/10/2025 11:26:40	00492482366TRLO1.1.1	XLON
81	683.5	09/10/2025 11:27:19	00492482454TRLO1.1.1	BATE
13	684.5	09/10/2025 11:28:07	00492482593TRLO1.1.1	TRQX
18	683.5	09/10/2025 11:28:37	00492482644TRLO1.1.1	AQXE
172	683.5	09/10/2025 11:32:51	00492483165TRLO1.1.1	XLON
11	683.5	09/10/2025 11:35:36	00492483395TRLO1.1.1	CHIX
14	683.5	09/10/2025 11:35:53	00492483457TRLO1.1.1	CHIX
81	683.5	09/10/2025 11:36:41	00492483574TRLO1.1.1	BATE
11	683.5	09/10/2025 11:37:34	00492483636TRLO1.1.1	TRQX
2	683.5	09/10/2025 11:38:33	00492483743TRLO1.1.1	TRQX
172	683.5	09/10/2025 11:38:52	00492483767TRLO1.1.1	XLON
18	683	09/10/2025 11:38:56	00492483785TRLO1.1.1	AQXE
172	682.5	09/10/2025 11:44:51	00492484720TRLO1.1.1	XLON
11	682.5	09/10/2025 11:47:00	00492484946TRLO1.1.1	TRQX
9	682.5	09/10/2025 11:49:02	00492485134TRLO1.1.1	AQXE
2	682.5	09/10/2025 11:49:02	00492485138TRLO1.1.1	AQXE
2	682.5	09/10/2025 11:49:02	00492485139TRLO1.1.1	TRQX
81	682	09/10/2025 11:50:00	00492485272TRLO1.1.1	BATE
7	682.5	09/10/2025 11:50:00	00492485273TRLO1.1.1	AQXE
25	682	09/10/2025 11:50:00	00492485274TRLO1.1.1	CHIX
58	682	09/10/2025 11:50:50	00492485411TRLO1.1.1	XLON
114	682	09/10/2025 11:50:50	00492485412TRLO1.1.1	XLON
25	681.5	09/10/2025 11:54:09	00492485894TRLO1.1.1	CHIX
12	681.5	09/10/2025 11:55:23	00492486076TRLO1.1.1	BATE
69	682	09/10/2025 11:55:23	00492486077TRLO1.1.1	BATE
13	681.5	09/10/2025 11:56:16	00492486190TRLO1.1.1	TRQX
22	681.5	09/10/2025 11:56:53	00492486289TRLO1.1.1	XLON
150	681.5	09/10/2025 11:56:53	00492486288TRLO1.1.1	XLON
18	682	09/10/2025 11:56:55	00492486294TRLO1.1.1	AQXE
81	682	09/10/2025 12:03:38	00492487362TRLO1.1.1	BATE
312	683	09/10/2025 12:07:51	00492488069TRLO1.1.1	XLON
32	683	09/10/2025 12:07:51	00492488070TRLO1.1.1	XLON
172	683	09/10/2025 12:11:32	00492488806TRLO1.1.1	XLON
172	683	09/10/2025 12:16:11	00492489506TRLO1.1.1	XLON
172	683	09/10/2025 12:20:53	00492490135TRLO1.1.1	XLON
81	682.5	09/10/2025 12:24:04	00492490658TRLO1.1.1	BATE
81	682.5	09/10/2025 12:24:04	00492490659TRLO1.1.1	BATE
25	682.5	09/10/2025 12:24:04	00492490660TRLO1.1.1	CHIX
25	682.5	09/10/2025 12:24:04	00492490661TRLO1.1.1	CHIX
25	682.5	09/10/2025 12:24:04	00492490662TRLO1.1.1	CHIX
13	682.5	09/10/2025 12:24:04	00492490666TRLO1.1.1	TRQX
18	682.5	09/10/2025 12:24:04	00492490663TRLO1.1.1	AQXE
18	682.5	09/10/2025 12:24:04	00492490664TRLO1.1.1	AQXE
18	682.5	09/10/2025 12:24:04	00492490665TRLO1.1.1	AQXE
13	682.5	09/10/2025 12:24:04	00492490667TRLO1.1.1	TRQX
13	682.5	09/10/2025 12:24:04	00492490668TRLO1.1.1	TRQX
25	682	09/10/2025 12:24:38	00492490742TRLO1.1.1	CHIX
81	681	09/10/2025 12:25:19	00492490896TRLO1.1.1	BATE
172	683	09/10/2025 12:25:33	00492490957TRLO1.1.1	XLON
1	682.5	09/10/2025 12:26:13	00492491069TRLO1.1.1	TRQX
12	682.5	09/10/2025 12:26:47	00492491144TRLO1.1.1	TRQX
18	683	09/10/2025 12:26:51	00492491149TRLO1.1.1	AQXE
172	683	09/10/2025 12:32:20	00492491985TRLO1.1.1	XLON
25	682	09/10/2025 12:33:25	00492492128TRLO1.1.1	CHIX
81	682	09/10/2025 12:33:25	00492492127TRLO1.1.1	BATE
13	682	09/10/2025 12:34:46	00492492370TRLO1.1.1	TRQX
18	682	09/10/2025 12:36:03	00492492537TRLO1.1.1	AQXE
172	682	09/10/2025 12:36:03	00492492538TRLO1.1.1	XLON
81	682	09/10/2025 12:41:54	00492493870TRLO1.1.1	BATE
25	681.5	09/10/2025 12:46:26	00492494584TRLO1.1.1	CHIX
172	681.5	09/10/2025 12:46:26	00492494585TRLO1.1.1	XLON
172	681.5	09/10/2025 12:48:20	00492494822TRLO1.1.1	XLON
81	681.5	09/10/2025 12:50:41	00492495192TRLO1.1.1	BATE
25	681.5	09/10/2025 12:52:00	00492495442TRLO1.1.1	CHIX

13	681	09/10/2025 12:52:29	00492495501TRLO1.1.1	TRQX
13	681	09/10/2025 12:52:29	00492495502TRLO1.1.1	TRQX
18	681	09/10/2025 12:52:29	00492495500TRLO1.1.1	AQXE
42	681	09/10/2025 12:53:01	00492495667TRLO1.1.1	XLON
85	681	09/10/2025 12:53:01	00492495666TRLO1.1.1	XLON
16	681	09/10/2025 12:53:01	00492495669TRLO1.1.1	XLON
29	681	09/10/2025 12:53:01	00492495668TRLO1.1.1	XLON
18	681	09/10/2025 12:54:41	00492496062TRLO1.1.1	AQXE
25	681	09/10/2025 12:57:47	00492496515TRLO1.1.1	CHIX
172	679	09/10/2025 12:59:00	00492496751TRLO1.1.1	XLON
12	680	09/10/2025 13:00:58	00492497114TRLO1.1.1	TRQX
1	680	09/10/2025 13:01:06	00492497310TRLO1.1.1	TRQX
81	679	09/10/2025 13:01:44	00492497374TRLO1.1.1	BATE
18	679	09/10/2025 13:03:45	00492497624TRLO1.1.1	AQXE
172	679	09/10/2025 13:04:48	00492497761TRLO1.1.1	XLON
25	679	09/10/2025 13:08:05	00492498288TRLO1.1.1	CHIX
81	679	09/10/2025 13:09:06	00492498660TRLO1.1.1	BATE
42	678.5	09/10/2025 13:11:01	00492499055TRLO1.1.1	XLON
81	678.5	09/10/2025 13:11:01	00492499054TRLO1.1.1	XLON
49	678.5	09/10/2025 13:11:01	00492499056TRLO1.1.1	XLON
18	678	09/10/2025 13:11:36	00492499166TRLO1.1.1	AQXE
13	679	09/10/2025 13:16:53	00492499965TRLO1.1.1	TRQX
25	679	09/10/2025 13:16:53	00492499964TRLO1.1.1	CHIX
172	679	09/10/2025 13:17:11	00492500023TRLO1.1.1	XLON
81	679	09/10/2025 13:18:43	00492500259TRLO1.1.1	BATE
13	679	09/10/2025 13:20:18	00492500468TRLO1.1.1	TRQX
18	678.5	09/10/2025 13:23:24	00492500931TRLO1.1.1	XLON
150	678.5	09/10/2025 13:23:24	00492500932TRLO1.1.1	XLON
4	679	09/10/2025 13:23:24	00492500933TRLO1.1.1	XLON
81	678.5	09/10/2025 13:29:00	00492501741TRLO1.1.1	BATE
18	678.5	09/10/2025 13:29:28	00492501828TRLO1.1.1	AQXE
25	678.5	09/10/2025 13:29:28	00492501829TRLO1.1.1	CHIX
13	678.5	09/10/2025 13:30:05	00492501918TRLO1.1.1	TRQX
172	678.5	09/10/2025 13:30:05	00492501917TRLO1.1.1	XLON
6	678	09/10/2025 13:31:42	00492502199TRLO1.1.1	AQXE
12	678.5	09/10/2025 13:31:42	00492502200TRLO1.1.1	AQXE
76	678.5	09/10/2025 13:35:31	00492502761TRLO1.1.1	BATE
172	679	09/10/2025 13:36:57	00492502952TRLO1.1.1	XLON
172	678	09/10/2025 13:37:49	00492503165TRLO1.1.1	XLON
18	678.5	09/10/2025 13:37:49	00492503163TRLO1.1.1	AQXE
25	678.5	09/10/2025 13:37:49	00492503164TRLO1.1.1	CHIX
13	678.5	09/10/2025 13:37:49	00492503166TRLO1.1.1	TRQX
25	677.5	09/10/2025 13:40:46	00492503687TRLO1.1.1	CHIX
81	677.5	09/10/2025 13:41:25	00492503818TRLO1.1.1	BATE
172	676.5	09/10/2025 13:50:36	00492505704TRLO1.1.1	XLON
21	678.5	09/10/2025 13:53:23	00492506178TRLO1.1.1	TRQX
133	677.5	09/10/2025 13:53:27	00492506181TRLO1.1.1	BATE
1	677.5	09/10/2025 13:53:27	00492506183TRLO1.1.1	AQXE
28	677.5	09/10/2025 13:53:27	00492506182TRLO1.1.1	AQXE
41	676.5	09/10/2025 13:55:14	00492506500TRLO1.1.1	CHIX
51	676.5	09/10/2025 13:55:14	00492506502TRLO1.1.1	XLON
172	676.5	09/10/2025 13:55:14	00492506501TRLO1.1.1	XLON
121	676.5	09/10/2025 13:55:14	00492506503TRLO1.1.1	XLON
31	676.5	09/10/2025 13:59:09	00492507421TRLO1.1.1	XLON
141	676.5	09/10/2025 13:59:09	00492507420TRLO1.1.1	XLON
31	676	09/10/2025 14:02:56	00492508609TRLO1.1.1	XLON
81	676	09/10/2025 14:02:56	00492508610TRLO1.1.1	XLON
60	676	09/10/2025 14:02:56	00492508611TRLO1.1.1	XLON
36	676	09/10/2025 14:03:07	00492508652TRLO1.1.1	CHIX
29	676.5	09/10/2025 14:03:21	00492508738TRLO1.1.1	AQXE
133	676	09/10/2025 14:05:01	00492509231TRLO1.1.1	BATE
21	676	09/10/2025 14:06:41	00492509795TRLO1.1.1	TRQX
172	676	09/10/2025 14:06:41	00492509794TRLO1.1.1	XLON
5	676	09/10/2025 14:06:41	00492509796TRLO1.1.1	CHIX
31	676	09/10/2025 14:10:27	00492510939TRLO1.1.1	XLON
111	676	09/10/2025 14:10:27	00492510938TRLO1.1.1	XLON
30	676	09/10/2025 14:10:27	00492510940TRLO1.1.1	XLON
41	676	09/10/2025 14:12:37	00492511688TRLO1.1.1	CHIX
29	676.5	09/10/2025 14:12:49	00492511776TRLO1.1.1	AQXE
21	676	09/10/2025 14:12:49	00492511777TRLO1.1.1	TRQX
87	676	09/10/2025 14:12:58	00492511854TRLO1.1.1	BATE
46	676	09/10/2025 14:12:58	00492511855TRLO1.1.1	BATE
172	676.5	09/10/2025 14:14:15	00492512240TRLO1.1.1	XLON
172	676	09/10/2025 14:21:35	00492514853TRLO1.1.1	XLON
41	676.5	09/10/2025 14:23:25	00492515639TRLO1.1.1	CHIX
133	676.5	09/10/2025 14:25:24	00492516657TRLO1.1.1	BATE

21	676.5	09/10/2025 14:25:24	00492516659TRLO1.1.1	TRQX
172	676.5	09/10/2025 14:25:25	00492516661TRLO1.1.1	XLON
29	676.5	09/10/2025 14:25:31	00492516685TRLO1.1.1	AQXE
6	676.5	09/10/2025 14:27:34	00492517306TRLO1.1.1	XLON
166	676.5	09/10/2025 14:27:34	00492517305TRLO1.1.1	XLON
172	676	09/10/2025 14:29:47	00492518119TRLO1.1.1	XLON
29	676.5	09/10/2025 14:30:49	00492519795TRLO1.1.1	AQXE
21	676.5	09/10/2025 14:30:50	00492519808TRLO1.1.1	TRQX
133	676.5	09/10/2025 14:30:53	00492519843TRLO1.1.1	BATE
41	676	09/10/2025 14:30:53	00492519844TRLO1.1.1	CHIX
172	675.5	09/10/2025 14:31:49	00492520691TRLO1.1.1	XLON
172	675.5	09/10/2025 14:34:01	00492522372TRLO1.1.1	XLON
21	676	09/10/2025 14:34:30	00492522849TRLO1.1.1	TRQX
41	676	09/10/2025 14:34:30	00492522850TRLO1.1.1	CHIX
4	676.5	09/10/2025 14:34:35	00492522916TRLO1.1.1	AQXE
25	676.5	09/10/2025 14:34:35	00492522915TRLO1.1.1	AQXE
88	676	09/10/2025 14:34:42	00492523035TRLO1.1.1	BATE
45	676.5	09/10/2025 14:34:42	00492523036TRLO1.1.1	BATE
29	676.5	09/10/2025 14:38:19	00492525682TRLO1.1.1	AQXE
60	676.5	09/10/2025 14:38:34	00492525792TRLO1.1.1	BATE
73	676.5	09/10/2025 14:38:34	00492525790TRLO1.1.1	BATE
344	676	09/10/2025 14:38:42	00492525870TRLO1.1.1	XLON
21	676.5	09/10/2025 14:38:42	00492525871TRLO1.1.1	TRQX
41	676	09/10/2025 14:38:43	00492525882TRLO1.1.1	CHIX
172	676	09/10/2025 14:40:48	00492527780TRLO1.1.1	XLON
172	675.5	09/10/2025 14:41:31	00492528393TRLO1.1.1	XLON
172	675.5	09/10/2025 14:41:31	00492528394TRLO1.1.1	XLON
41	675.5	09/10/2025 14:42:04	00492528937TRLO1.1.1	CHIX
4	676.5	09/10/2025 14:42:10	00492529084TRLO1.1.1	AQXE
25	676.5	09/10/2025 14:42:10	00492529085TRLO1.1.1	AQXE
7	676	09/10/2025 14:43:15	00492530151TRLO1.1.1	XLON
117	676	09/10/2025 14:43:15	00492530152TRLO1.1.1	XLON
48	676	09/10/2025 14:43:28	00492530350TRLO1.1.1	XLON
172	676	09/10/2025 14:43:28	00492530351TRLO1.1.1	XLON
21	675.5	09/10/2025 14:44:23	00492531110TRLO1.1.1	TRQX
133	675.5	09/10/2025 14:44:23	00492531109TRLO1.1.1	BATE
42	675.5	09/10/2025 14:45:31	00492532328TRLO1.1.1	XLON
87	675.5	09/10/2025 14:45:31	00492532330TRLO1.1.1	XLON
43	676	09/10/2025 14:45:31	00492532332TRLO1.1.1	XLON
13	676	09/10/2025 14:45:55	00492532681TRLO1.1.1	AQXE
16	676.5	09/10/2025 14:45:55	00492532682TRLO1.1.1	AQXE
30	675.5	09/10/2025 14:46:14	00492532971TRLO1.1.1	CHIX
11	675.5	09/10/2025 14:46:14	00492532972TRLO1.1.1	CHIX
133	675.5	09/10/2025 14:46:30	00492533274TRLO1.1.1	BATE
21	675	09/10/2025 14:47:22	00492534209TRLO1.1.1	TRQX
172	675	09/10/2025 14:47:22	00492534208TRLO1.1.1	XLON
41	674.5	09/10/2025 14:51:04	00492537372TRLO1.1.1	CHIX
133	674.5	09/10/2025 14:51:04	00492537370TRLO1.1.1	BATE
29	674.5	09/10/2025 14:51:04	00492537373TRLO1.1.1	AQXE
172	674.5	09/10/2025 14:51:04	00492537374TRLO1.1.1	XLON
172	674.5	09/10/2025 14:51:04	00492537375TRLO1.1.1	XLON
172	674.5	09/10/2025 14:51:04	00492537376TRLO1.1.1	XLON
21	674.5	09/10/2025 14:51:04	00492537377TRLO1.1.1	TRQX
172	673.5	09/10/2025 14:54:57	00492540354TRLO1.1.1	XLON
41	673	09/10/2025 14:54:57	00492540356TRLO1.1.1	CHIX
133	673	09/10/2025 14:54:57	00492540357TRLO1.1.1	BATE
172	673.5	09/10/2025 14:54:57	00492540355TRLO1.1.1	XLON
21	673	09/10/2025 14:54:57	00492540359TRLO1.1.1	TRQX
29	673	09/10/2025 14:54:57	00492540358TRLO1.1.1	AQXE
172	672.5	09/10/2025 14:55:27	00492540698TRLO1.1.1	XLON
3	672.5	09/10/2025 14:57:09	00492541762TRLO1.1.1	CHIX
38	672.5	09/10/2025 14:57:09	00492541761TRLO1.1.1	CHIX
172	672.5	09/10/2025 14:57:25	00492541927TRLO1.1.1	XLON
3	673	09/10/2025 14:57:25	00492541933TRLO1.1.1	AQXE
7	673	09/10/2025 14:57:25	00492541934TRLO1.1.1	AQXE
19	673	09/10/2025 14:57:25	00492541932TRLO1.1.1	AQXE
1	672.5	09/10/2025 14:57:25	00492541935TRLO1.1.1	TRQX
133	673	09/10/2025 14:57:40	00492542220TRLO1.1.1	BATE
11	672.5	09/10/2025 14:57:49	00492542336TRLO1.1.1	TRQX
9	672.5	09/10/2025 14:57:49	00492542337TRLO1.1.1	TRQX
172	672	09/10/2025 15:00:00	00492544049TRLO1.1.1	XLON
172	672	09/10/2025 15:00:00	00492544050TRLO1.1.1	XLON
29	673	09/10/2025 15:02:01	00492545507TRLO1.1.1	AQXE
82	672.5	09/10/2025 15:02:01	00492545508TRLO1.1.1	XLON
133	673	09/10/2025 15:02:20	00492545810TRLO1.1.1	BATE
41	673	09/10/2025 15:03:17	00492546590TRLO1.1.1	CHIX

21	673	09/10/2025 15:03:17	00492546591TRLO1.1.1	TRQX
172	673	09/10/2025 15:04:43	00492547573TRLO1.1.1	XLON
83	674	09/10/2025 15:10:42	00492551288TRLO1.1.1	XLON
18	674	09/10/2025 15:10:42	00492551290TRLO1.1.1	XLON
161	674	09/10/2025 15:10:42	00492551289TRLO1.1.1	XLON
41	673.5	09/10/2025 15:11:48	00492552336TRLO1.1.1	CHIX
133	673.5	09/10/2025 15:11:48	00492552335TRLO1.1.1	BATE
3	673.5	09/10/2025 15:11:48	00492552339TRLO1.1.1	XLON
169	673.5	09/10/2025 15:11:48	00492552338TRLO1.1.1	XLON
172	673.5	09/10/2025 15:11:48	00492552337TRLO1.1.1	XLON
21	673.5	09/10/2025 15:11:48	00492552340TRLO1.1.1	TRQX
29	676	09/10/2025 15:16:30	00492554929TRLO1.1.1	AQXE
41	678	09/10/2025 15:21:24	00492557192TRLO1.1.1	CHIX
41	678	09/10/2025 15:21:24	00492557193TRLO1.1.1	CHIX
135	678	09/10/2025 15:21:24	00492557194TRLO1.1.1	XLON
119	678	09/10/2025 15:21:24	00492557197TRLO1.1.1	XLON
172	678	09/10/2025 15:21:24	00492557196TRLO1.1.1	XLON
209	678	09/10/2025 15:21:24	00492557195TRLO1.1.1	XLON
21	678	09/10/2025 15:21:24	00492557199TRLO1.1.1	TRQX
53	678	09/10/2025 15:21:24	00492557198TRLO1.1.1	XLON
21	678	09/10/2025 15:21:24	00492557200TRLO1.1.1	TRQX
172	678.5	09/10/2025 15:28:23	00492561106TRLO1.1.1	XLON
46	678	09/10/2025 15:30:05	00492562180TRLO1.1.1	BATE
87	678	09/10/2025 15:30:05	00492562179TRLO1.1.1	BATE
41	678	09/10/2025 15:30:05	00492562182TRLO1.1.1	CHIX
133	678	09/10/2025 15:30:05	00492562181TRLO1.1.1	BATE
133	678	09/10/2025 15:30:05	00492562183TRLO1.1.1	BATE
21	678	09/10/2025 15:30:05	00492562186TRLO1.1.1	TRQX
172	678	09/10/2025 15:30:05	00492562184TRLO1.1.1	XLON
172	678	09/10/2025 15:30:05	00492562185TRLO1.1.1	XLON
29	678	09/10/2025 15:30:12	00492562258TRLO1.1.1	AQXE
29	678	09/10/2025 15:30:12	00492562259TRLO1.1.1	AQXE
29	678	09/10/2025 15:30:12	00492562260TRLO1.1.1	AQXE
22	678	09/10/2025 15:32:15	00492563972TRLO1.1.1	CHIX
19	678	09/10/2025 15:32:15	00492563974TRLO1.1.1	CHIX
172	678	09/10/2025 15:32:15	00492563973TRLO1.1.1	XLON
21	678	09/10/2025 15:32:33	00492564164TRLO1.1.1	TRQX
29	678	09/10/2025 15:32:45	00492564269TRLO1.1.1	AQXE
133	678	09/10/2025 15:32:57	00492564344TRLO1.1.1	BATE
85	678	09/10/2025 15:34:24	00492565022TRLO1.1.1	XLON
87	678	09/10/2025 15:34:24	00492565023TRLO1.1.1	XLON
41	679	09/10/2025 15:42:19	00492569507TRLO1.1.1	CHIX
133	679	09/10/2025 15:42:19	00492569508TRLO1.1.1	BATE
29	679	09/10/2025 15:42:19	00492569509TRLO1.1.1	AQXE
172	679	09/10/2025 15:42:19	00492569510TRLO1.1.1	XLON
172	679	09/10/2025 15:42:19	00492569511TRLO1.1.1	XLON
172	679	09/10/2025 15:42:19	00492569512TRLO1.1.1	XLON
21	679	09/10/2025 15:42:19	00492569513TRLO1.1.1	TRQX
172	678.5	09/10/2025 15:44:45	00492570972TRLO1.1.1	XLON
41	678.5	09/10/2025 15:45:01	00492571063TRLO1.1.1	CHIX
21	678.5	09/10/2025 15:45:08	00492571170TRLO1.1.1	TRQX
29	678.5	09/10/2025 15:45:14	00492571239TRLO1.1.1	AQXE
133	678	09/10/2025 15:46:20	00492572019TRLO1.1.1	BATE
172	678	09/10/2025 15:46:25	00492572066TRLO1.1.1	XLON
172	680	09/10/2025 15:49:04	00492575101TRLO1.1.1	XLON
21	680	09/10/2025 15:51:46	00492576711TRLO1.1.1	TRQX
29	680	09/10/2025 15:51:53	00492576755TRLO1.1.1	AQXE
41	679.5	09/10/2025 15:51:53	00492576758TRLO1.1.1	CHIX
133	680	09/10/2025 15:53:03	00492577266TRLO1.1.1	BATE
95	679	09/10/2025 15:55:17	00492578240TRLO1.1.1	XLON
77	679	09/10/2025 15:55:17	00492578242TRLO1.1.1	XLON
172	679	09/10/2025 15:55:17	00492578243TRLO1.1.1	XLON
33	679	09/10/2025 15:57:32	00492579131TRLO1.1.1	XLON
139	679	09/10/2025 15:57:32	00492579132TRLO1.1.1	XLON
41	679	09/10/2025 15:58:20	00492579520TRLO1.1.1	CHIX
21	680	09/10/2025 15:58:21	00492579528TRLO1.1.1	TRQX
27	680	09/10/2025 15:58:31	00492579583TRLO1.1.1	AQXE
2	680	09/10/2025 15:58:31	00492579584TRLO1.1.1	AQXE
13	679.5	09/10/2025 15:59:35	00492580124TRLO1.1.1	XLON
9	679.5	09/10/2025 15:59:35	00492580126TRLO1.1.1	XLON
150	679.5	09/10/2025 15:59:35	00492580125TRLO1.1.1	XLON
133	679	09/10/2025 15:59:40	00492580169TRLO1.1.1	BATE
29	679	09/10/2025 16:02:01	00492581580TRLO1.1.1	AQXE
172	679	09/10/2025 16:02:07	00492581617TRLO1.1.1	XLON
133	679	09/10/2025 16:02:33	00492581811TRLO1.1.1	BATE
172	679	09/10/2025 16:04:02	00492582528TRLO1.1.1	XLON

16	679	09/10/2025 16:04:40	00492582843TRLO1.1.1	AQXE
172	679	09/10/2025 16:04:45	00492582896TRLO1.1.1	XLON
7	679	09/10/2025 16:04:45	00492582897TRLO1.1.1	CHIX
34	679	09/10/2025 16:04:48	00492582918TRLO1.1.1	CHIX
13	679	09/10/2025 16:04:48	00492582920TRLO1.1.1	AQXE
41	679	09/10/2025 16:04:48	00492582919TRLO1.1.1	CHIX
133	679	09/10/2025 16:05:12	00492583125TRLO1.1.1	BATE
118	678.5	09/10/2025 16:06:10	00492583597TRLO1.1.1	XLON
54	678.5	09/10/2025 16:06:10	00492583599TRLO1.1.1	XLON
172	678.5	09/10/2025 16:06:10	00492583598TRLO1.1.1	XLON
40	678.5	09/10/2025 16:06:10	00492583600TRLO1.1.1	XLON
132	678.5	09/10/2025 16:06:10	00492583601TRLO1.1.1	XLON
29	678.5	09/10/2025 16:07:22	00492584167TRLO1.1.1	AQXE
41	678.5	09/10/2025 16:07:22	00492584168TRLO1.1.1	CHIX
21	678.5	09/10/2025 16:07:22	00492584169TRLO1.1.1	TRQX
21	678.5	09/10/2025 16:07:22	00492584170TRLO1.1.1	TRQX
21	678.5	09/10/2025 16:07:22	00492584171TRLO1.1.1	TRQX
65	678.5	09/10/2025 16:08:43	00492584800TRLO1.1.1	XLON
133	678.5	09/10/2025 16:08:43	00492584799TRLO1.1.1	BATE
11	678.5	09/10/2025 16:09:19	00492585086TRLO1.1.1	XLON
107	678.5	09/10/2025 16:09:19	00492585085TRLO1.1.1	XLON
172	678.5	09/10/2025 16:09:19	00492585087TRLO1.1.1	XLON
161	678.5	09/10/2025 16:09:19	00492585088TRLO1.1.1	XLON
172	678.5	09/10/2025 16:11:36	00492586208TRLO1.1.1	XLON
172	679	09/10/2025 16:11:36	00492586207TRLO1.1.1	XLON
41	678.5	09/10/2025 16:11:44	00492586247TRLO1.1.1	CHIX
104	678.5	09/10/2025 16:11:44	00492586246TRLO1.1.1	BATE
29	678.5	09/10/2025 16:11:44	00492586248TRLO1.1.1	BATE
1	678.5	09/10/2025 16:11:49	00492586310TRLO1.1.1	AQXE
28	678.5	09/10/2025 16:12:27	00492586641TRLO1.1.1	AQXE
12	678.5	09/10/2025 16:13:11	00492587042TRLO1.1.1	TRQX
94	680	09/10/2025 16:15:18	00492588028TRLO1.1.1	XLON
250	680	09/10/2025 16:15:18	00492588027TRLO1.1.1	XLON
344	680	09/10/2025 16:17:03	00492588858TRLO1.1.1	XLON
365	680	09/10/2025 16:19:07	00492589888TRLO1.1.1	XLON
413	680	09/10/2025 16:19:07	00492589889TRLO1.1.1	XLON
31	680	09/10/2025 16:19:48	00492590164TRLO1.1.1	TRQX
43	680	09/10/2025 16:19:48	00492590165TRLO1.1.1	TRQX
200	680	09/10/2025 16:21:17	00492591049TRLO1.1.1	XLON
500	680	09/10/2025 16:21:17	00492591048TRLO1.1.1	XLON
68	680	09/10/2025 16:21:51	00492591396TRLO1.1.1	TRQX
133	679.5	09/10/2025 16:22:10	00492591657TRLO1.1.1	BATE
19	679.5	09/10/2025 16:22:10	00492591658TRLO1.1.1	BATE
118	680	09/10/2025 16:23:10	00492592195TRLO1.1.1	CHIX
140	680	09/10/2025 16:23:13	00492592216TRLO1.1.1	XLON
184	680	09/10/2025 16:23:13	00492592217TRLO1.1.1	XLON
184	679.5	09/10/2025 16:24:48	00492593432TRLO1.1.1	BATE
41	679.5	09/10/2025 16:24:48	00492593433TRLO1.1.1	CHIX
133	679.5	09/10/2025 16:24:48	00492593435TRLO1.1.1	BATE
174	679.5	09/10/2025 16:24:48	00492593434TRLO1.1.1	BATE
41	679.5	09/10/2025 16:24:48	00492593438TRLO1.1.1	CHIX
114	679.5	09/10/2025 16:24:48	00492593437TRLO1.1.1	BATE
133	679.5	09/10/2025 16:24:48	00492593436TRLO1.1.1	BATE
41	679.5	09/10/2025 16:24:48	00492593439TRLO1.1.1	CHIX
41	679.5	09/10/2025 16:24:48	00492593440TRLO1.1.1	CHIX
132	679.5	09/10/2025 16:24:48	00492593441TRLO1.1.1	XLON
16	679.5	09/10/2025 16:24:48	00492593442TRLO1.1.1	TRQX
82	679.5	09/10/2025 16:24:49	00492593448TRLO1.1.1	AQXE
29	679.5	09/10/2025 16:24:49	00492593449TRLO1.1.1	AQXE
29	679.5	09/10/2025 16:24:49	00492593450TRLO1.1.1	AQXE
29	679.5	09/10/2025 16:24:49	00492593451TRLO1.1.1	AQXE
29	679.5	09/10/2025 16:24:49	00492593452TRLO1.1.1	AQXE
27	679	09/10/2025 16:25:57	00492594203TRLO1.1.1	XLON
11	679	09/10/2025 16:25:57	00492594204TRLO1.1.1	TRQX
35	679.5	09/10/2025 16:26:30	00492594485TRLO1.1.1	CHIX
95	679.5	09/10/2025 16:26:56	00492594682TRLO1.1.1	BATE
81	679.5	09/10/2025 16:27:04	00492594770TRLO1.1.1	XLON
81	679.5	09/10/2025 16:27:04	00492594772TRLO1.1.1	XLON
156	679.5	09/10/2025 16:27:04	00492594771TRLO1.1.1	XLON
144	679.5	09/10/2025 16:27:04	00492594773TRLO1.1.1	XLON
2	679	09/10/2025 16:28:46	00492595871TRLO1.1.1	TRQX
25	679	09/10/2025 16:28:46	00492595870TRLO1.1.1	AQXE