

Â

4 November 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	3 November 2025
Aggregate number of ordinary shares purchased:	75,669
Highest price paid per share (pence per share):	621.50p
Lowest price paid per share (pence per share):	614.00p
Volume weighted average price paid per shareÂ (pence per share)	617.81p

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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 174,889,654 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 2,420,750 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 16,566,518 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
133	619	03/11/2025 08:02:02	00496890365TRLO1.1.1	XLON

1	619	03/11/2025 08:02:02	00496890366TRLO1.1.1	XLON
134	619	03/11/2025 08:04:12	00496890801TRLO1.1.1	XLON
134	620.5	03/11/2025 08:05:54	00496891163TRLO1.1.1	BATE
134	619	03/11/2025 08:06:38	00496891300TRLO1.1.1	XLON
268	619	03/11/2025 08:08:36	00496891739TRLO1.1.1	XLON
134	619	03/11/2025 08:10:39	00496891997TRLO1.1.1	XLON
40	617	03/11/2025 08:11:50	00496892204TRLO1.1.1	CHIX
75	616.5	03/11/2025 08:11:51	00496892209TRLO1.1.1	XLON
33	619	03/11/2025 08:11:51	00496892207TRLO1.1.1	BATE
101	619.5	03/11/2025 08:11:51	00496892208TRLO1.1.1	BATE
134	617	03/11/2025 08:15:43	00496893922TRLO1.1.1	XLON
134	619	03/11/2025 08:18:09	00496894881TRLO1.1.1	XLON
134	618	03/11/2025 08:20:12	00496895719TRLO1.1.1	XLON
37	619	03/11/2025 08:20:27	00496895792TRLO1.1.1	AQXE
6	619	03/11/2025 08:20:51	00496895938TRLO1.1.1	AQXE
134	619	03/11/2025 08:20:51	00496895939TRLO1.1.1	XLON
119	619	03/11/2025 08:23:17	00496896815TRLO1.1.1	XLON
15	619	03/11/2025 08:23:20	00496896824TRLO1.1.1	XLON
42	619	03/11/2025 08:25:25	00496897024TRLO1.1.1	XLON
92	619	03/11/2025 08:25:25	00496897025TRLO1.1.1	XLON
268	620	03/11/2025 08:27:45	00496897271TRLO1.1.1	XLON
20	620	03/11/2025 08:30:14	00496897593TRLO1.1.1	TRQX
134	620	03/11/2025 08:30:14	00496897592TRLO1.1.1	XLON
41	620.5	03/11/2025 08:30:14	00496897591TRLO1.1.1	CHIX
268	620.5	03/11/2025 08:30:14	00496897590TRLO1.1.1	BATE
20	620	03/11/2025 08:30:14	00496897594TRLO1.1.1	TRQX
134	619.5	03/11/2025 08:31:52	00496897787TRLO1.1.1	XLON
17	619.5	03/11/2025 08:32:11	00496897802TRLO1.1.1	AQXE
134	620	03/11/2025 08:32:20	00496897829TRLO1.1.1	BATE
41	620	03/11/2025 08:32:31	00496897868TRLO1.1.1	CHIX
134	619.5	03/11/2025 08:36:31	00496898364TRLO1.1.1	XLON
268	619.5	03/11/2025 08:39:24	00496898786TRLO1.1.1	XLON
1	620	03/11/2025 08:40:47	00496898962TRLO1.1.1	CHIX
39	620	03/11/2025 08:41:42	00496899079TRLO1.1.1	CHIX
1	620	03/11/2025 08:43:21	00496899245TRLO1.1.1	CHIX
134	620.5	03/11/2025 08:43:38	00496899277TRLO1.1.1	BATE
268	620.5	03/11/2025 08:43:43	00496899285TRLO1.1.1	XLON
2	620.5	03/11/2025 08:43:44	00496899290TRLO1.1.1	AQXE
25	620.5	03/11/2025 08:45:10	00496899515TRLO1.1.1	AQXE
19	621.5	03/11/2025 08:46:19	00496899697TRLO1.1.1	XLON
15	621.5	03/11/2025 08:46:19	00496899699TRLO1.1.1	XLON
100	621.5	03/11/2025 08:46:19	00496899698TRLO1.1.1	XLON
17	621.5	03/11/2025 08:47:00	00496899794TRLO1.1.1	BATE
117	621.5	03/11/2025 08:47:00	00496899795TRLO1.1.1	BATE
11	621.5	03/11/2025 08:48:35	00496900069TRLO1.1.1	CHIX
30	621.5	03/11/2025 08:48:35	00496900070TRLO1.1.1	CHIX
134	621.5	03/11/2025 08:48:35	00496900071TRLO1.1.1	XLON
268	621.5	03/11/2025 08:52:58	00496900764TRLO1.1.1	XLON
21	621	03/11/2025 08:55:02	00496901130TRLO1.1.1	XLON
37	621	03/11/2025 08:55:02	00496901131TRLO1.1.1	XLON
32	621.5	03/11/2025 08:55:02	00496901132TRLO1.1.1	XLON
44	621.5	03/11/2025 08:55:02	00496901133TRLO1.1.1	XLON
134	621	03/11/2025 08:55:49	00496901245TRLO1.1.1	BATE
42	621.5	03/11/2025 08:56:14	00496901272TRLO1.1.1	CHIX
55	621	03/11/2025 08:58:38	00496901605TRLO1.1.1	XLON
79	621	03/11/2025 08:58:38	00496901606TRLO1.1.1	XLON
134	619	03/11/2025 09:01:20	00496902074TRLO1.1.1	XLON
134	619	03/11/2025 09:03:32	00496902468TRLO1.1.1	XLON
134	618.5	03/11/2025 09:04:26	00496902622TRLO1.1.1	BATE
6	618	03/11/2025 09:05:27	00496902827TRLO1.1.1	CHIX
7	618	03/11/2025 09:05:27	00496902829TRLO1.1.1	TRQX
13	618	03/11/2025 09:05:27	00496902828TRLO1.1.1	TRQX
36	618	03/11/2025 09:05:29	00496902830TRLO1.1.1	CHIX
3	620.5	03/11/2025 09:05:34	00496902844TRLO1.1.1	AQXE
33	620.5	03/11/2025 09:05:34	00496902843TRLO1.1.1	AQXE
96	618.5	03/11/2025 09:05:42	00496902864TRLO1.1.1	XLON
9	620.5	03/11/2025 09:05:42	00496902865TRLO1.1.1	AQXE
7	618.5	03/11/2025 09:07:25	00496903333TRLO1.1.1	XLON
31	618.5	03/11/2025 09:07:25	00496903334TRLO1.1.1	XLON
100	618.5	03/11/2025 09:09:34	00496903573TRLO1.1.1	XLON
34	618.5	03/11/2025 09:09:34	00496903574TRLO1.1.1	XLON
134	618.5	03/11/2025 09:11:37	00496903926TRLO1.1.1	XLON
134	618.5	03/11/2025 09:13:09	00496904172TRLO1.1.1	BATE
134	618.5	03/11/2025 09:13:10	00496904174TRLO1.1.1	XLON
32	618.5	03/11/2025 09:17:31	00496904861TRLO1.1.1	XLON
46	618.5	03/11/2025 09:17:31	00496904860TRLO1.1.1	XLON

14	618.5	03/11/2025 09:17:31	00496904863TRLO1.1.1	XLON
19	618.5	03/11/2025 09:17:31	00496904864TRLO1.1.1	XLON
23	618.5	03/11/2025 09:17:31	00496904862TRLO1.1.1	XLON
134	618.5	03/11/2025 09:19:56	00496905188TRLO1.1.1	XLON
31	618.5	03/11/2025 09:22:26	00496905600TRLO1.1.1	XLON
103	618.5	03/11/2025 09:22:26	00496905601TRLO1.1.1	XLON
134	619	03/11/2025 09:23:48	00496905864TRLO1.1.1	BATE
43	618.5	03/11/2025 09:24:43	00496906000TRLO1.1.1	CHIX
134	618.5	03/11/2025 09:25:01	00496906017TRLO1.1.1	XLON
32	619	03/11/2025 09:25:06	00496906023TRLO1.1.1	AQXE
14	620.5	03/11/2025 09:25:06	00496906024TRLO1.1.1	AQXE
29	618.5	03/11/2025 09:28:17	00496906423TRLO1.1.1	XLON
105	618.5	03/11/2025 09:28:17	00496906422TRLO1.1.1	XLON
32	618	03/11/2025 09:30:37	00496906717TRLO1.1.1	XLON
17	618.5	03/11/2025 09:30:37	00496906720TRLO1.1.1	XLON
31	618.5	03/11/2025 09:30:37	00496906719TRLO1.1.1	XLON
54	618.5	03/11/2025 09:30:37	00496906718TRLO1.1.1	XLON
31	618.5	03/11/2025 09:32:42	00496907020TRLO1.1.1	XLON
103	618.5	03/11/2025 09:32:42	00496907021TRLO1.1.1	XLON
134	618.5	03/11/2025 09:37:47	00496907655TRLO1.1.1	XLON
134	618.5	03/11/2025 09:39:51	00496907972TRLO1.1.1	XLON
134	618.5	03/11/2025 09:41:54	00496908288TRLO1.1.1	XLON
45	618.5	03/11/2025 09:44:11	00496908592TRLO1.1.1	CHIX
12	618.5	03/11/2025 09:44:26	00496908635TRLO1.1.1	XLON
122	618.5	03/11/2025 09:44:26	00496908636TRLO1.1.1	XLON
28	618.5	03/11/2025 09:47:03	00496909012TRLO1.1.1	XLON
106	618.5	03/11/2025 09:47:03	00496909013TRLO1.1.1	XLON
48	619.5	03/11/2025 09:53:45	00496909950TRLO1.1.1	AQXE
134	618.5	03/11/2025 09:55:09	00496910100TRLO1.1.1	BATE
402	618.5	03/11/2025 09:55:09	00496910101TRLO1.1.1	XLON
2	618.5	03/11/2025 09:55:15	00496910108TRLO1.1.1	CHIX
121	618.5	03/11/2025 10:01:25	00496911119TRLO1.1.1	BATE
5	619.5	03/11/2025 10:02:03	00496911187TRLO1.1.1	AQXE
18	619.5	03/11/2025 10:02:03	00496911186TRLO1.1.1	AQXE
22	619.5	03/11/2025 10:02:28	00496911350TRLO1.1.1	AQXE
3	619.5	03/11/2025 10:03:58	00496911537TRLO1.1.1	AQXE
43	619	03/11/2025 10:05:05	00496911709TRLO1.1.1	CHIX
45	619	03/11/2025 10:05:05	00496911710TRLO1.1.1	CHIX
536	619	03/11/2025 10:05:05	00496911711TRLO1.1.1	XLON
402	619	03/11/2025 10:07:35	00496912083TRLO1.1.1	XLON
134	618.5	03/11/2025 10:09:34	00496912320TRLO1.1.1	BATE
134	619	03/11/2025 10:09:34	00496912321TRLO1.1.1	XLON
45	619	03/11/2025 10:09:39	00496912329TRLO1.1.1	CHIX
1	619	03/11/2025 10:10:02	00496912408TRLO1.1.1	AQXE
15	619.5	03/11/2025 10:10:02	00496912410TRLO1.1.1	AQXE
32	619.5	03/11/2025 10:10:02	00496912409TRLO1.1.1	AQXE
134	619	03/11/2025 10:12:04	00496912703TRLO1.1.1	XLON
134	618.5	03/11/2025 10:14:42	00496913050TRLO1.1.1	BATE
134	618.5	03/11/2025 10:14:42	00496913051TRLO1.1.1	XLON
44	618.5	03/11/2025 10:14:44	00496913066TRLO1.1.1	TRQX
134	618.5	03/11/2025 10:16:48	00496913311TRLO1.1.1	XLON
134	618.5	03/11/2025 10:19:49	00496913689TRLO1.1.1	XLON
134	618.5	03/11/2025 10:21:41	00496913896TRLO1.1.1	XLON
134	618.5	03/11/2025 10:23:49	00496914369TRLO1.1.1	XLON
134	618.5	03/11/2025 10:24:40	00496914487TRLO1.1.1	BATE
134	618.5	03/11/2025 10:26:00	00496914610TRLO1.1.1	XLON
47	618.5	03/11/2025 10:26:05	00496914635TRLO1.1.1	CHIX
18	619	03/11/2025 10:26:20	00496914664TRLO1.1.1	AQXE
32	619	03/11/2025 10:26:20	00496914663TRLO1.1.1	AQXE
134	618.5	03/11/2025 10:28:50	00496914951TRLO1.1.1	XLON
18	618.5	03/11/2025 10:31:00	00496915192TRLO1.1.1	XLON
116	618.5	03/11/2025 10:31:00	00496915191TRLO1.1.1	XLON
134	618.5	03/11/2025 10:33:17	00496915427TRLO1.1.1	XLON
134	618.5	03/11/2025 10:34:37	00496915553TRLO1.1.1	BATE
134	618.5	03/11/2025 10:35:40	00496915650TRLO1.1.1	XLON
48	618.5	03/11/2025 10:36:33	00496915787TRLO1.1.1	CHIX
42	619	03/11/2025 10:36:53	00496915857TRLO1.1.1	AQXE
9	619	03/11/2025 10:36:53	00496915858TRLO1.1.1	AQXE
23	618.5	03/11/2025 10:38:05	00496915953TRLO1.1.1	TRQX
134	618.5	03/11/2025 10:38:05	00496915952TRLO1.1.1	XLON
134	618.5	03/11/2025 10:40:25	00496916136TRLO1.1.1	XLON
134	618.5	03/11/2025 10:42:43	00496916403TRLO1.1.1	XLON
134	618.5	03/11/2025 10:45:02	00496916562TRLO1.1.1	XLON
19	619	03/11/2025 10:47:11	00496916888TRLO1.1.1	AQXE
32	619	03/11/2025 10:47:11	00496916886TRLO1.1.1	AQXE
58	620	03/11/2025 10:49:12	00496917281TRLO1.1.1	XLON

76	620	03/11/2025 10:49:12	00496917280TRLO1.1.1	XLON
48	619.5	03/11/2025 10:50:52	00496917496TRLO1.1.1	CHIX
134	619.5	03/11/2025 10:50:59	00496917516TRLO1.1.1	BATE
46	620	03/11/2025 10:51:44	00496917596TRLO1.1.1	XLON
59	620	03/11/2025 10:51:44	00496917595TRLO1.1.1	XLON
29	620	03/11/2025 10:51:44	00496917597TRLO1.1.1	XLON
134	619.5	03/11/2025 10:53:10	00496917713TRLO1.1.1	BATE
20	620	03/11/2025 10:53:55	00496917771TRLO1.1.1	XLON
47	620	03/11/2025 10:53:55	00496917769TRLO1.1.1	XLON
67	620	03/11/2025 10:53:55	00496917770TRLO1.1.1	XLON
9	620	03/11/2025 10:55:43	00496917986TRLO1.1.1	XLON
3	620	03/11/2025 10:55:43	00496917989TRLO1.1.1	XLON
46	620	03/11/2025 10:55:43	00496917987TRLO1.1.1	XLON
76	620	03/11/2025 10:55:43	00496917988TRLO1.1.1	XLON
22	619.5	03/11/2025 10:57:03	00496918156TRLO1.1.1	CHIX
25	619.5	03/11/2025 10:57:03	00496918155TRLO1.1.1	CHIX
1	619.5	03/11/2025 10:57:03	00496918157TRLO1.1.1	CHIX
134	619.5	03/11/2025 10:57:58	00496918225TRLO1.1.1	XLON
23	619	03/11/2025 10:57:58	00496918226TRLO1.1.1	TRQX
23	619	03/11/2025 10:57:58	00496918227TRLO1.1.1	TRQX
51	619	03/11/2025 10:58:05	00496918231TRLO1.1.1	AQXE
134	619.5	03/11/2025 10:59:17	00496918431TRLO1.1.1	BATE
119	619	03/11/2025 11:00:21	00496918786TRLO1.1.1	XLON
15	619	03/11/2025 11:00:21	00496918787TRLO1.1.1	XLON
13	619	03/11/2025 11:02:25	00496919025TRLO1.1.1	XLON
31	619	03/11/2025 11:02:25	00496919026TRLO1.1.1	XLON
5	619	03/11/2025 11:02:25	00496919027TRLO1.1.1	XLON
353	619.5	03/11/2025 11:04:39	00496919293TRLO1.1.1	XLON
134	619.5	03/11/2025 11:05:10	00496919353TRLO1.1.1	BATE
268	620	03/11/2025 11:07:34	00496919602TRLO1.1.1	XLON
134	620	03/11/2025 11:09:19	00496919820TRLO1.1.1	XLON
5	620	03/11/2025 11:11:03	00496920000TRLO1.1.1	XLON
129	620	03/11/2025 11:11:03	00496920001TRLO1.1.1	XLON
48	619.5	03/11/2025 11:11:07	00496920008TRLO1.1.1	CHIX
51	619.5	03/11/2025 11:11:07	00496920009TRLO1.1.1	AQXE
23	619.5	03/11/2025 11:11:07	00496920011TRLO1.1.1	TRQX
134	619.5	03/11/2025 11:11:07	00496920010TRLO1.1.1	BATE
9	620	03/11/2025 11:13:09	00496920245TRLO1.1.1	XLON
72	620	03/11/2025 11:13:09	00496920246TRLO1.1.1	XLON
22	620	03/11/2025 11:13:09	00496920248TRLO1.1.1	XLON
31	620	03/11/2025 11:13:09	00496920247TRLO1.1.1	XLON
51	620	03/11/2025 11:15:13	00496920448TRLO1.1.1	AQXE
51	620	03/11/2025 11:19:20	00496920827TRLO1.1.1	AQXE
250	620	03/11/2025 11:20:32	00496920940TRLO1.1.1	XLON
420	620	03/11/2025 11:20:32	00496920941TRLO1.1.1	XLON
12	620	03/11/2025 11:20:39	00496920947TRLO1.1.1	CHIX
134	620	03/11/2025 11:20:43	00496920964TRLO1.1.1	BATE
134	620	03/11/2025 11:22:48	00496921170TRLO1.1.1	XLON
134	620	03/11/2025 11:22:55	00496921179TRLO1.1.1	BATE
23	620	03/11/2025 11:23:01	00496921183TRLO1.1.1	TRQX
23	620	03/11/2025 11:23:01	00496921184TRLO1.1.1	TRQX
268	620	03/11/2025 11:26:14	00496921534TRLO1.1.1	XLON
51	620	03/11/2025 11:36:20	00496922403TRLO1.1.1	AQXE
51	620	03/11/2025 11:36:20	00496922404TRLO1.1.1	AQXE
48	620	03/11/2025 11:36:20	00496922405TRLO1.1.1	CHIX
48	620	03/11/2025 11:36:20	00496922408TRLO1.1.1	CHIX
84	620	03/11/2025 11:36:20	00496922407TRLO1.1.1	CHIX
134	620	03/11/2025 11:36:20	00496922406TRLO1.1.1	BATE
134	620	03/11/2025 11:36:20	00496922409TRLO1.1.1	BATE
134	620	03/11/2025 11:36:20	00496922410TRLO1.1.1	XLON
134	620	03/11/2025 11:36:20	00496922412TRLO1.1.1	XLON
268	620	03/11/2025 11:36:20	00496922411TRLO1.1.1	XLON
23	620	03/11/2025 11:36:20	00496922414TRLO1.1.1	TRQX
23	620	03/11/2025 11:36:20	00496922415TRLO1.1.1	TRQX
268	620	03/11/2025 11:36:20	00496922413TRLO1.1.1	XLON
134	620	03/11/2025 11:39:02	00496922758TRLO1.1.1	XLON
134	620	03/11/2025 11:41:02	00496922975TRLO1.1.1	BATE
134	620	03/11/2025 11:41:21	00496923034TRLO1.1.1	XLON
134	619.5	03/11/2025 11:42:32	00496923138TRLO1.1.1	XLON
23	620	03/11/2025 11:42:32	00496923139TRLO1.1.1	TRQX
48	619.5	03/11/2025 11:42:40	00496923150TRLO1.1.1	CHIX
50	620	03/11/2025 11:43:05	00496923196TRLO1.1.1	AQXE
1	620	03/11/2025 11:43:05	00496923197TRLO1.1.1	AQXE
134	620	03/11/2025 11:44:54	00496923328TRLO1.1.1	XLON
2	620	03/11/2025 11:47:08	00496923537TRLO1.1.1	XLON
46	620	03/11/2025 11:47:08	00496923535TRLO1.1.1	XLON

46	620	03/11/2025 11:47:08	00496923536TRLO1.1.1	XLON
17	620	03/11/2025 11:47:08	00496923538TRLO1.1.1	XLON
23	620	03/11/2025 11:47:08	00496923539TRLO1.1.1	XLON
91	620	03/11/2025 11:49:27	00496923693TRLO1.1.1	XLON
43	620	03/11/2025 11:49:27	00496923694TRLO1.1.1	XLON
10	620	03/11/2025 11:51:49	00496925185TRLO1.1.1	XLON
124	620	03/11/2025 11:51:49	00496925186TRLO1.1.1	XLON
14	620	03/11/2025 11:52:00	00496925195TRLO1.1.1	AQXE
12	620	03/11/2025 11:52:00	00496925196TRLO1.1.1	AQXE
25	620	03/11/2025 11:52:00	00496925197TRLO1.1.1	AQXE
134	620	03/11/2025 11:53:49	00496927257TRLO1.1.1	XLON
56	619.5	03/11/2025 11:54:27	00496927725TRLO1.1.1	XLON
51	620	03/11/2025 12:00:52	00496928938TRLO1.1.1	AQXE
134	620	03/11/2025 12:03:56	00496929513TRLO1.1.1	BATE
402	620	03/11/2025 12:03:56	00496929514TRLO1.1.1	XLON
212	619.5	03/11/2025 12:03:56	00496929515TRLO1.1.1	XLON
134	620	03/11/2025 12:05:41	00496929715TRLO1.1.1	BATE
134	620	03/11/2025 12:06:09	00496929773TRLO1.1.1	XLON
23	620	03/11/2025 12:06:42	00496929833TRLO1.1.1	TRQX
23	620	03/11/2025 12:06:42	00496929834TRLO1.1.1	TRQX
134	620	03/11/2025 12:07:59	00496930025TRLO1.1.1	XLON
134	620	03/11/2025 12:08:06	00496930041TRLO1.1.1	BATE
23	620	03/11/2025 12:10:00	00496930234TRLO1.1.1	TRQX
51	620	03/11/2025 12:10:00	00496930233TRLO1.1.1	AQXE
268	620	03/11/2025 12:10:03	00496930250TRLO1.1.1	XLON
134	620	03/11/2025 12:10:34	00496930308TRLO1.1.1	BATE
20	620	03/11/2025 12:12:13	00496930452TRLO1.1.1	XLON
56	620	03/11/2025 12:13:17	00496930575TRLO1.1.1	XLON
58	620	03/11/2025 12:13:17	00496930574TRLO1.1.1	XLON
23	620	03/11/2025 12:14:57	00496930731TRLO1.1.1	TRQX
12	620	03/11/2025 12:15:18	00496930760TRLO1.1.1	BATE
122	620	03/11/2025 12:15:18	00496930761TRLO1.1.1	BATE
91	620	03/11/2025 12:15:32	00496930786TRLO1.1.1	XLON
1	620	03/11/2025 12:15:32	00496930787TRLO1.1.1	XLON
50	620	03/11/2025 12:15:32	00496930788TRLO1.1.1	XLON
76	620	03/11/2025 12:15:32	00496930789TRLO1.1.1	XLON
50	620	03/11/2025 12:15:32	00496930790TRLO1.1.1	XLON
96	620	03/11/2025 12:24:49	00496931586TRLO1.1.1	CHIX
48	620	03/11/2025 12:24:49	00496931588TRLO1.1.1	CHIX
48	620	03/11/2025 12:24:49	00496931589TRLO1.1.1	CHIX
134	620	03/11/2025 12:24:49	00496931587TRLO1.1.1	BATE
48	620	03/11/2025 12:24:49	00496931590TRLO1.1.1	CHIX
51	620	03/11/2025 12:24:49	00496931591TRLO1.1.1	AQXE
268	620	03/11/2025 12:24:49	00496931592TRLO1.1.1	XLON
268	620	03/11/2025 12:24:49	00496931593TRLO1.1.1	XLON
23	620	03/11/2025 12:24:49	00496931595TRLO1.1.1	TRQX
134	620	03/11/2025 12:24:49	00496931594TRLO1.1.1	XLON
32	620	03/11/2025 12:26:58	00496931847TRLO1.1.1	AQXE
19	620	03/11/2025 12:26:58	00496931848TRLO1.1.1	AQXE
134	619.5	03/11/2025 12:27:19	00496931956TRLO1.1.1	XLON
95	619.5	03/11/2025 12:28:26	00496932128TRLO1.1.1	BATE
39	619.5	03/11/2025 12:28:26	00496932129TRLO1.1.1	BATE
134	619.5	03/11/2025 12:29:37	00496932374TRLO1.1.1	XLON
23	620	03/11/2025 12:30:45	00496932524TRLO1.1.1	TRQX
134	619.5	03/11/2025 12:31:50	00496932624TRLO1.1.1	XLON
48	619.5	03/11/2025 12:32:26	00496932657TRLO1.1.1	CHIX
51	619.5	03/11/2025 12:33:00	00496932716TRLO1.1.1	AQXE
134	619.5	03/11/2025 12:34:04	00496932992TRLO1.1.1	BATE
116	619.5	03/11/2025 12:34:19	00496933037TRLO1.1.1	XLON
63	619.5	03/11/2025 12:34:19	00496933039TRLO1.1.1	XLON
89	619.5	03/11/2025 12:34:19	00496933038TRLO1.1.1	XLON
34	619.5	03/11/2025 12:36:10	00496933276TRLO1.1.1	XLON
100	619.5	03/11/2025 12:36:10	00496933275TRLO1.1.1	XLON
23	619.5	03/11/2025 12:37:29	00496933400TRLO1.1.1	TRQX
55	619.5	03/11/2025 12:38:10	00496933499TRLO1.1.1	XLON
20	619.5	03/11/2025 12:38:10	00496933500TRLO1.1.1	XLON
59	619.5	03/11/2025 12:38:10	00496933501TRLO1.1.1	XLON
134	618.5	03/11/2025 12:39:32	00496933696TRLO1.1.1	BATE
48	618.5	03/11/2025 12:39:32	00496933697TRLO1.1.1	CHIX
51	618.5	03/11/2025 12:39:45	00496933717TRLO1.1.1	AQXE
3	619	03/11/2025 12:40:43	00496933871TRLO1.1.1	XLON
31	619	03/11/2025 12:40:43	00496933869TRLO1.1.1	XLON
114	619	03/11/2025 12:40:43	00496933870TRLO1.1.1	XLON
3	619	03/11/2025 12:40:43	00496933872TRLO1.1.1	XLON
34	619	03/11/2025 12:40:43	00496933873TRLO1.1.1	XLON
12	619.5	03/11/2025 12:40:43	00496933875TRLO1.1.1	XLON

71	619.5	03/11/2025 12:40:43	00496933874TRLO1.1.1	XLON
134	618.5	03/11/2025 12:42:46	00496934059TRLO1.1.1	XLON
23	618.5	03/11/2025 12:44:09	00496934232TRLO1.1.1	TRQX
134	618.5	03/11/2025 12:44:57	00496934328TRLO1.1.1	BATE
268	618.5	03/11/2025 12:44:58	00496934346TRLO1.1.1	XLON
48	618.5	03/11/2025 12:46:04	00496934615TRLO1.1.1	CHIX
51	618.5	03/11/2025 12:46:43	00496934675TRLO1.1.1	AQXE
134	618.5	03/11/2025 12:46:44	00496934680TRLO1.1.1	XLON
134	618.5	03/11/2025 12:48:58	00496934976TRLO1.1.1	XLON
134	618	03/11/2025 12:50:23	00496935158TRLO1.1.1	XLON
134	618.5	03/11/2025 12:50:23	00496935157TRLO1.1.1	BATE
134	618	03/11/2025 12:52:43	00496935458TRLO1.1.1	XLON
4	617.5	03/11/2025 12:55:00	00496935739TRLO1.1.1	XLON
118	617.5	03/11/2025 12:55:08	00496935784TRLO1.1.1	XLON
12	617.5	03/11/2025 12:55:20	00496935814TRLO1.1.1	XLON
89	618	03/11/2025 12:56:46	00496935999TRLO1.1.1	BATE
45	618.5	03/11/2025 12:56:46	00496936000TRLO1.1.1	BATE
10	618	03/11/2025 12:57:15	00496936048TRLO1.1.1	XLON
124	618	03/11/2025 12:57:15	00496936049TRLO1.1.1	XLON
8	618	03/11/2025 12:59:16	00496936309TRLO1.1.1	XLON
16	618	03/11/2025 12:59:16	00496936308TRLO1.1.1	XLON
31	618	03/11/2025 12:59:16	00496936310TRLO1.1.1	XLON
6	618	03/11/2025 12:59:16	00496936311TRLO1.1.1	XLON
16	618	03/11/2025 12:59:17	00496936313TRLO1.1.1	XLON
191	618	03/11/2025 12:59:17	00496936314TRLO1.1.1	XLON
61	618	03/11/2025 12:59:48	00496936413TRLO1.1.1	CHIX
30	618	03/11/2025 13:00:05	00496936448TRLO1.1.1	TRQX
50	618.5	03/11/2025 13:00:07	00496936456TRLO1.1.1	AQXE
15	618.5	03/11/2025 13:00:07	00496936457TRLO1.1.1	AQXE
402	617.5	03/11/2025 13:04:00	00496937060TRLO1.1.1	XLON
134	617.5	03/11/2025 13:04:00	00496937061TRLO1.1.1	BATE
31	617.5	03/11/2025 13:05:46	00496937328TRLO1.1.1	XLON
70	617.5	03/11/2025 13:05:46	00496937329TRLO1.1.1	XLON
14	617.5	03/11/2025 13:05:46	00496937330TRLO1.1.1	XLON
19	617.5	03/11/2025 13:05:46	00496937331TRLO1.1.1	XLON
134	617.5	03/11/2025 13:07:48	00496937557TRLO1.1.1	XLON
31	617.5	03/11/2025 13:08:11	00496937597TRLO1.1.1	BATE
92	617.5	03/11/2025 13:08:11	00496937598TRLO1.1.1	BATE
11	617.5	03/11/2025 13:08:11	00496937599TRLO1.1.1	BATE
6	618	03/11/2025 13:09:08	00496937711TRLO1.1.1	CHIX
55	618	03/11/2025 13:09:08	00496937712TRLO1.1.1	CHIX
5	618	03/11/2025 13:09:29	00496937736TRLO1.1.1	TRQX
25	618	03/11/2025 13:09:29	00496937737TRLO1.1.1	TRQX
32	618	03/11/2025 13:09:29	00496937739TRLO1.1.1	AQXE
2	618	03/11/2025 13:09:29	00496937740TRLO1.1.1	AQXE
31	618.5	03/11/2025 13:09:29	00496937741TRLO1.1.1	AQXE
18	617.5	03/11/2025 13:09:45	00496937775TRLO1.1.1	XLON
40	617.5	03/11/2025 13:09:45	00496937774TRLO1.1.1	XLON
12	617.5	03/11/2025 13:09:45	00496937776TRLO1.1.1	XLON
64	617.5	03/11/2025 13:09:45	00496937777TRLO1.1.1	XLON
134	617	03/11/2025 13:12:12	00496938140TRLO1.1.1	XLON
144	617	03/11/2025 13:15:56	00496938564TRLO1.1.1	XLON
61	617.5	03/11/2025 13:20:31	00496939208TRLO1.1.1	CHIX
134	617.5	03/11/2025 13:20:31	00496939206TRLO1.1.1	BATE
134	617.5	03/11/2025 13:20:31	00496939207TRLO1.1.1	BATE
30	617.5	03/11/2025 13:20:31	00496939211TRLO1.1.1	TRQX
124	617.5	03/11/2025 13:20:31	00496939210TRLO1.1.1	XLON
402	617.5	03/11/2025 13:20:31	00496939209TRLO1.1.1	XLON
116	617.5	03/11/2025 13:22:45	00496939552TRLO1.1.1	XLON
14	617.5	03/11/2025 13:23:27	00496939656TRLO1.1.1	XLON
53	617.5	03/11/2025 13:23:43	00496939733TRLO1.1.1	XLON
219	617.5	03/11/2025 13:25:47	00496940069TRLO1.1.1	XLON
67	617.5	03/11/2025 13:25:54	00496940078TRLO1.1.1	BATE
67	617.5	03/11/2025 13:25:54	00496940079TRLO1.1.1	BATE
65	617	03/11/2025 13:26:56	00496940201TRLO1.1.1	AQXE
134	617	03/11/2025 13:26:56	00496940202TRLO1.1.1	XLON
61	617	03/11/2025 13:27:53	00496940306TRLO1.1.1	CHIX
30	617	03/11/2025 13:28:20	00496940383TRLO1.1.1	TRQX
65	617	03/11/2025 13:28:53	00496940440TRLO1.1.1	AQXE
46	617	03/11/2025 13:29:36	00496940514TRLO1.1.1	XLON
18	617	03/11/2025 13:29:36	00496940518TRLO1.1.1	XLON
85	617	03/11/2025 13:29:36	00496940517TRLO1.1.1	XLON
119	617	03/11/2025 13:29:36	00496940516TRLO1.1.1	XLON
91	617	03/11/2025 13:31:29	00496940813TRLO1.1.1	BATE
43	617	03/11/2025 13:31:29	00496940814TRLO1.1.1	BATE
12	616.5	03/11/2025 13:31:32	00496940822TRLO1.1.1	XLON

4	616.5	03/11/2025 13:31:32	00496940825TRLO1.1.1	XLON
20	616.5	03/11/2025 13:31:32	00496940824TRLO1.1.1	XLON
366	617	03/11/2025 13:33:51	00496941240TRLO1.1.1	XLON
61	617	03/11/2025 13:35:31	00496941489TRLO1.1.1	CHIX
134	617	03/11/2025 13:35:46	00496941529TRLO1.1.1	XLON
134	617	03/11/2025 13:35:56	00496941567TRLO1.1.1	BATE
65	617	03/11/2025 13:35:57	00496941570TRLO1.1.1	AQXE
12	617	03/11/2025 13:35:57	00496941574TRLO1.1.1	TRQX
18	617	03/11/2025 13:35:58	00496941575TRLO1.1.1	TRQX
134	616.5	03/11/2025 13:36:27	00496941660TRLO1.1.1	XLON
134	615	03/11/2025 13:37:29	00496941750TRLO1.1.1	XLON
61	616	03/11/2025 13:42:48	00496942344TRLO1.1.1	CHIX
23	617	03/11/2025 13:43:09	00496942433TRLO1.1.1	AQXE
33	617	03/11/2025 13:43:09	00496942434TRLO1.1.1	AQXE
9	617	03/11/2025 13:43:09	00496942435TRLO1.1.1	AQXE
134	615.5	03/11/2025 13:43:09	00496942436TRLO1.1.1	BATE
134	615.5	03/11/2025 13:43:09	00496942438TRLO1.1.1	XLON
402	615.5	03/11/2025 13:43:09	00496942437TRLO1.1.1	XLON
30	615.5	03/11/2025 13:43:12	00496942445TRLO1.1.1	TRQX
37	615.5	03/11/2025 13:45:17	00496942810TRLO1.1.1	BATE
88	615.5	03/11/2025 13:45:17	00496942811TRLO1.1.1	BATE
9	615.5	03/11/2025 13:48:47	00496943422TRLO1.1.1	BATE
134	615.5	03/11/2025 13:48:47	00496943424TRLO1.1.1	XLON
134	615.5	03/11/2025 13:48:47	00496943425TRLO1.1.1	XLON
402	615.5	03/11/2025 13:48:47	00496943423TRLO1.1.1	XLON
112	615	03/11/2025 13:49:47	00496943664TRLO1.1.1	BATE
22	615	03/11/2025 13:49:48	00496943667TRLO1.1.1	BATE
61	615.5	03/11/2025 13:49:59	00496943703TRLO1.1.1	CHIX
26	615.5	03/11/2025 13:50:27	00496943818TRLO1.1.1	AQXE
12	615.5	03/11/2025 13:50:27	00496943819TRLO1.1.1	AQXE
9	615.5	03/11/2025 13:50:27	00496943820TRLO1.1.1	AQXE
18	615.5	03/11/2025 13:50:27	00496943821TRLO1.1.1	AQXE
15	615	03/11/2025 13:52:37	00496944240TRLO1.1.1	XLON
119	615	03/11/2025 13:52:37	00496944239TRLO1.1.1	XLON
19	615	03/11/2025 13:55:05	00496944689TRLO1.1.1	XLON
115	615	03/11/2025 13:55:05	00496944687TRLO1.1.1	XLON
134	614.5	03/11/2025 13:55:49	00496944788TRLO1.1.1	XLON
2	614.5	03/11/2025 13:55:57	00496944801TRLO1.1.1	BATE
132	614.5	03/11/2025 13:55:57	00496944802TRLO1.1.1	BATE
67	614.5	03/11/2025 13:58:09	00496945239TRLO1.1.1	XLON
97	614.5	03/11/2025 13:58:09	00496945241TRLO1.1.1	XLON
104	614.5	03/11/2025 13:58:09	00496945240TRLO1.1.1	XLON
71	614.5	03/11/2025 13:59:38	00496945454TRLO1.1.1	CHIX
17	615.5	03/11/2025 14:00:00	00496945543TRLO1.1.1	AQXE
17	615.5	03/11/2025 14:00:00	00496945544TRLO1.1.1	AQXE
26	615.5	03/11/2025 14:00:00	00496945542TRLO1.1.1	AQXE
2	615.5	03/11/2025 14:00:00	00496945545TRLO1.1.1	AQXE
13	615.5	03/11/2025 14:00:00	00496945546TRLO1.1.1	AQXE
118	614.5	03/11/2025 14:00:09	00496945588TRLO1.1.1	XLON
16	614.5	03/11/2025 14:00:09	00496945589TRLO1.1.1	XLON
34	614	03/11/2025 14:00:11	00496945597TRLO1.1.1	TRQX
14	614.5	03/11/2025 14:00:39	00496945697TRLO1.1.1	BATE
120	614.5	03/11/2025 14:00:39	00496945698TRLO1.1.1	BATE
39	614.5	03/11/2025 14:02:22	00496946058TRLO1.1.1	XLON
90	614.5	03/11/2025 14:02:22	00496946059TRLO1.1.1	XLON
67	614.5	03/11/2025 14:02:22	00496946060TRLO1.1.1	XLON
72	614.5	03/11/2025 14:02:22	00496946061TRLO1.1.1	XLON
97	614.5	03/11/2025 14:04:51	00496946495TRLO1.1.1	XLON
18	614.5	03/11/2025 14:04:52	00496946496TRLO1.1.1	XLON
19	614.5	03/11/2025 14:04:52	00496946497TRLO1.1.1	XLON
6	614.5	03/11/2025 14:06:22	00496946772TRLO1.1.1	BATE
128	614.5	03/11/2025 14:06:22	00496946771TRLO1.1.1	BATE
43	614.5	03/11/2025 14:06:45	00496946873TRLO1.1.1	XLON
32	614.5	03/11/2025 14:06:45	00496946874TRLO1.1.1	XLON
59	614.5	03/11/2025 14:06:45	00496946875TRLO1.1.1	XLON
27	614.5	03/11/2025 14:08:50	00496947208TRLO1.1.1	XLON
55	614.5	03/11/2025 14:08:50	00496947206TRLO1.1.1	XLON
79	614.5	03/11/2025 14:08:50	00496947207TRLO1.1.1	XLON
107	614.5	03/11/2025 14:08:50	00496947209TRLO1.1.1	XLON
6	614.5	03/11/2025 14:10:10	00496947432TRLO1.1.1	CHIX
8	614.5	03/11/2025 14:10:10	00496947431TRLO1.1.1	CHIX
57	614.5	03/11/2025 14:10:14	00496947436TRLO1.1.1	CHIX
13	615	03/11/2025 14:10:36	00496947492TRLO1.1.1	AQXE
30	615	03/11/2025 14:10:36	00496947493TRLO1.1.1	AQXE
32	615	03/11/2025 14:10:36	00496947491TRLO1.1.1	AQXE
27	614.5	03/11/2025 14:12:36	00496947904TRLO1.1.1	BATE

107	614.5	03/11/2025 14:12:36	00496947903TRLO1.1.1	BATE
134	614.5	03/11/2025 14:12:36	00496947905TRLO1.1.1	XLON
59	614.5	03/11/2025 14:14:52	00496948431TRLO1.1.1	XLON
72	614.5	03/11/2025 14:14:52	00496948430TRLO1.1.1	XLON
137	614.5	03/11/2025 14:14:52	00496948432TRLO1.1.1	XLON
134	614.5	03/11/2025 14:16:39	00496948840TRLO1.1.1	XLON
21	614.5	03/11/2025 14:17:54	00496949080TRLO1.1.1	BATE
402	615.5	03/11/2025 14:20:26	00496949487TRLO1.1.1	XLON
113	615.5	03/11/2025 14:20:26	00496949488TRLO1.1.1	BATE
34	615.5	03/11/2025 14:20:29	00496949493TRLO1.1.1	TRQX
34	615.5	03/11/2025 14:20:29	00496949494TRLO1.1.1	TRQX
71	615.5	03/11/2025 14:20:47	00496949541TRLO1.1.1	CHIX
75	615.5	03/11/2025 14:21:07	00496949596TRLO1.1.1	AQXE
67	615.5	03/11/2025 14:22:15	00496949811TRLO1.1.1	XLON
67	615.5	03/11/2025 14:22:15	00496949812TRLO1.1.1	XLON
54	615.5	03/11/2025 14:23:34	00496950084TRLO1.1.1	BATE
75	615.5	03/11/2025 14:23:34	00496950085TRLO1.1.1	BATE
134	615.5	03/11/2025 14:24:36	00496950241TRLO1.1.1	XLON
5	615.5	03/11/2025 14:24:47	00496950346TRLO1.1.1	BATE
134	615	03/11/2025 14:26:04	00496950715TRLO1.1.1	XLON
71	617	03/11/2025 14:31:27	00496955450TRLO1.1.1	CHIX
134	617	03/11/2025 14:31:27	00496955449TRLO1.1.1	BATE
134	617	03/11/2025 14:31:27	00496955451TRLO1.1.1	XLON
402	617	03/11/2025 14:31:27	00496955452TRLO1.1.1	XLON
75	616.5	03/11/2025 14:31:27	00496955453TRLO1.1.1	AQXE
15	616.5	03/11/2025 14:31:27	00496955454TRLO1.1.1	TRQX
19	616.5	03/11/2025 14:31:27	00496955458TRLO1.1.1	TRQX
134	616.5	03/11/2025 14:33:32	00496957104TRLO1.1.1	BATE
134	616	03/11/2025 14:33:32	00496957105TRLO1.1.1	XLON
268	616	03/11/2025 14:33:32	00496957106TRLO1.1.1	XLON
34	616	03/11/2025 14:35:27	00496958224TRLO1.1.1	TRQX
134	616.5	03/11/2025 14:35:44	00496958379TRLO1.1.1	BATE
6	615.5	03/11/2025 14:35:45	00496958386TRLO1.1.1	CHIX
2	616	03/11/2025 14:35:45	00496958387TRLO1.1.1	CHIX
63	616	03/11/2025 14:35:45	00496958388TRLO1.1.1	CHIX
75	616.5	03/11/2025 14:35:58	00496958485TRLO1.1.1	AQXE
5	616.5	03/11/2025 14:37:57	00496960452TRLO1.1.1	BATE
46	616.5	03/11/2025 14:37:57	00496960451TRLO1.1.1	BATE
15	616.5	03/11/2025 14:37:57	00496960453TRLO1.1.1	BATE
68	616.5	03/11/2025 14:37:57	00496960454TRLO1.1.1	BATE
16	616.5	03/11/2025 14:40:00	00496961489TRLO1.1.1	XLON
386	616.5	03/11/2025 14:40:00	00496961490TRLO1.1.1	XLON
134	616.5	03/11/2025 14:40:00	00496961492TRLO1.1.1	XLON
402	616.5	03/11/2025 14:40:00	00496961491TRLO1.1.1	XLON
134	616.5	03/11/2025 14:40:00	00496961493TRLO1.1.1	XLON
34	616	03/11/2025 14:40:35	00496961798TRLO1.1.1	TRQX
75	616.5	03/11/2025 14:41:00	00496962062TRLO1.1.1	AQXE
61	616.5	03/11/2025 14:42:52	00496962949TRLO1.1.1	XLON
71	616.5	03/11/2025 14:42:52	00496962948TRLO1.1.1	CHIX
134	616.5	03/11/2025 14:42:52	00496962947TRLO1.1.1	BATE
21	616.5	03/11/2025 14:42:52	00496962950TRLO1.1.1	XLON
134	616.5	03/11/2025 14:42:52	00496962952TRLO1.1.1	XLON
186	616.5	03/11/2025 14:42:52	00496962951TRLO1.1.1	XLON
25	616.5	03/11/2025 14:44:43	00496963648TRLO1.1.1	XLON
109	616.5	03/11/2025 14:44:43	00496963647TRLO1.1.1	XLON
134	616.5	03/11/2025 14:45:00	00496963717TRLO1.1.1	BATE
20	616.5	03/11/2025 14:45:24	00496964111TRLO1.1.1	TRQX
14	616.5	03/11/2025 14:45:24	00496964112TRLO1.1.1	TRQX
71	616.5	03/11/2025 14:45:56	00496964387TRLO1.1.1	CHIX
8	616.5	03/11/2025 14:46:01	00496964421TRLO1.1.1	AQXE
268	616.5	03/11/2025 14:46:32	00496964603TRLO1.1.1	XLON
67	616.5	03/11/2025 14:46:35	00496964610TRLO1.1.1	AQXE
16	617.5	03/11/2025 14:48:23	00496965492TRLO1.1.1	XLON
134	617.5	03/11/2025 14:50:25	00496966561TRLO1.1.1	BATE
66	617.5	03/11/2025 14:50:25	00496966562TRLO1.1.1	BATE
68	617.5	03/11/2025 14:50:25	00496966563TRLO1.1.1	BATE
386	617.5	03/11/2025 14:50:25	00496966564TRLO1.1.1	XLON
134	617.5	03/11/2025 14:50:25	00496966566TRLO1.1.1	XLON
134	617.5	03/11/2025 14:50:25	00496966567TRLO1.1.1	XLON
134	617.5	03/11/2025 14:50:25	00496966568TRLO1.1.1	XLON
252	617.5	03/11/2025 14:50:25	00496966565TRLO1.1.1	XLON
34	617.5	03/11/2025 14:50:28	00496966627TRLO1.1.1	TRQX
71	617.5	03/11/2025 14:51:02	00496966846TRLO1.1.1	CHIX
686	618	03/11/2025 14:56:27	00496969130TRLO1.1.1	XLON
71	618	03/11/2025 14:56:41	00496969261TRLO1.1.1	CHIX
134	617.5	03/11/2025 14:58:04	00496969944TRLO1.1.1	BATE

24	617.5	03/11/2025 14:58:04	00496969946TRLO1.1.1	BATE
134	617.5	03/11/2025 14:58:04	00496969945TRLO1.1.1	BATE
110	617.5	03/11/2025 14:58:39	00496970225TRLO1.1.1	BATE
134	617.5	03/11/2025 14:58:39	00496970226TRLO1.1.1	XLON
402	618	03/11/2025 14:58:39	00496970224TRLO1.1.1	XLON
7	617.5	03/11/2025 14:58:39	00496970228TRLO1.1.1	XLON
34	617.5	03/11/2025 14:58:39	00496970229TRLO1.1.1	TRQX
127	617.5	03/11/2025 14:58:39	00496970227TRLO1.1.1	XLON
75	617.5	03/11/2025 15:00:33	00496971199TRLO1.1.1	AQXE
75	617.5	03/11/2025 15:00:33	00496971200TRLO1.1.1	AQXE
268	617.5	03/11/2025 15:00:33	00496971201TRLO1.1.1	XLON
34	617.5	03/11/2025 15:00:48	00496971334TRLO1.1.1	TRQX
134	617.5	03/11/2025 15:00:51	00496971361TRLO1.1.1	BATE
71	618.5	03/11/2025 15:02:55	00496972293TRLO1.1.1	CHIX
134	618.5	03/11/2025 15:02:55	00496972292TRLO1.1.1	BATE
268	618.5	03/11/2025 15:02:55	00496972294TRLO1.1.1	XLON
80	619	03/11/2025 15:04:50	00496973138TRLO1.1.1	XLON
80	619	03/11/2025 15:04:50	00496973139TRLO1.1.1	XLON
242	619	03/11/2025 15:04:50	00496973140TRLO1.1.1	XLON
80	619	03/11/2025 15:06:03	00496973717TRLO1.1.1	XLON
136	619	03/11/2025 15:06:03	00496973718TRLO1.1.1	XLON
25	619	03/11/2025 15:06:03	00496973720TRLO1.1.1	XLON
30	619	03/11/2025 15:06:03	00496973721TRLO1.1.1	XLON
70	619	03/11/2025 15:06:03	00496973719TRLO1.1.1	XLON
14	619	03/11/2025 15:06:03	00496973723TRLO1.1.1	XLON
47	619	03/11/2025 15:06:03	00496973722TRLO1.1.1	XLON
20	619	03/11/2025 15:06:24	00496973931TRLO1.1.1	CHIX
51	619	03/11/2025 15:06:24	00496973932TRLO1.1.1	CHIX
134	619	03/11/2025 15:07:48	00496974515TRLO1.1.1	BATE
4	619	03/11/2025 15:07:50	00496974521TRLO1.1.1	XLON
31	619	03/11/2025 15:07:50	00496974523TRLO1.1.1	XLON
99	619	03/11/2025 15:07:50	00496974522TRLO1.1.1	XLON
75	619	03/11/2025 15:08:28	00496974768TRLO1.1.1	XLON
59	619	03/11/2025 15:08:28	00496974769TRLO1.1.1	XLON
1	619	03/11/2025 15:08:37	00496974827TRLO1.1.1	CHIX
11	619	03/11/2025 15:08:37	00496974828TRLO1.1.1	CHIX
59	619	03/11/2025 15:08:37	00496974829TRLO1.1.1	CHIX
134	619	03/11/2025 15:09:02	00496974986TRLO1.1.1	XLON
134	619	03/11/2025 15:09:37	00496975198TRLO1.1.1	XLON
134	619	03/11/2025 15:09:43	00496975220TRLO1.1.1	BATE
134	619	03/11/2025 15:10:16	00496975572TRLO1.1.1	XLON
134	619	03/11/2025 15:10:47	00496975771TRLO1.1.1	XLON
11	619	03/11/2025 15:11:23	00496975989TRLO1.1.1	XLON
13	619	03/11/2025 15:11:23	00496975988TRLO1.1.1	XLON
7	619	03/11/2025 15:11:23	00496975991TRLO1.1.1	XLON
7	619	03/11/2025 15:11:23	00496975992TRLO1.1.1	XLON
47	619	03/11/2025 15:11:23	00496975990TRLO1.1.1	XLON
49	619	03/11/2025 15:11:23	00496975993TRLO1.1.1	XLON
134	618.5	03/11/2025 15:11:23	00496975994TRLO1.1.1	BATE
134	618.5	03/11/2025 15:11:23	00496975995TRLO1.1.1	BATE
34	618.5	03/11/2025 15:11:23	00496975998TRLO1.1.1	AQXE
41	618.5	03/11/2025 15:11:23	00496975999TRLO1.1.1	AQXE
75	618.5	03/11/2025 15:11:23	00496975996TRLO1.1.1	AQXE
75	618.5	03/11/2025 15:11:23	00496975997TRLO1.1.1	AQXE
34	618.5	03/11/2025 15:11:23	00496976000TRLO1.1.1	XLON
234	618.5	03/11/2025 15:11:23	00496976001TRLO1.1.1	XLON
34	618.5	03/11/2025 15:11:23	00496976002TRLO1.1.1	TRQX
34	618.5	03/11/2025 15:11:23	00496976003TRLO1.1.1	TRQX
16	618.5	03/11/2025 15:12:26	00496976336TRLO1.1.1	CHIX
55	618.5	03/11/2025 15:14:15	00496977232TRLO1.1.1	CHIX
134	618.5	03/11/2025 15:14:15	00496977231TRLO1.1.1	BATE
24	618.5	03/11/2025 15:14:15	00496977234TRLO1.1.1	XLON
27	618.5	03/11/2025 15:14:15	00496977233TRLO1.1.1	XLON
159	618.5	03/11/2025 15:14:15	00496977235TRLO1.1.1	XLON
58	618.5	03/11/2025 15:14:15	00496977236TRLO1.1.1	XLON
134	618.5	03/11/2025 15:14:15	00496977237TRLO1.1.1	XLON
268	618.5	03/11/2025 15:14:15	00496977238TRLO1.1.1	XLON
34	618.5	03/11/2025 15:14:15	00496977241TRLO1.1.1	TRQX
68	618.5	03/11/2025 15:14:15	00496977240TRLO1.1.1	AQXE
134	618.5	03/11/2025 15:14:15	00496977239TRLO1.1.1	XLON
7	618.5	03/11/2025 15:15:01	00496977578TRLO1.1.1	AQXE
268	619	03/11/2025 15:19:09	00496979773TRLO1.1.1	XLON
268	619	03/11/2025 15:21:06	00496980743TRLO1.1.1	XLON
134	618.5	03/11/2025 15:21:21	00496980820TRLO1.1.1	BATE
91	618.5	03/11/2025 15:22:41	00496981373TRLO1.1.1	CHIX
17	619	03/11/2025 15:26:45	00496983772TRLO1.1.1	XLON

251	619	03/11/2025 15:26:45	00496983773TRLO1.1.1	XLON
64	619	03/11/2025 15:27:31	00496984422TRLO1.1.1	XLON
51	619	03/11/2025 15:27:31	00496984423TRLO1.1.1	XLON
56	619	03/11/2025 15:27:31	00496984425TRLO1.1.1	XLON
97	619	03/11/2025 15:27:31	00496984424TRLO1.1.1	XLON
200	619	03/11/2025 15:28:35	00496984967TRLO1.1.1	XLON
11	619	03/11/2025 15:28:35	00496984968TRLO1.1.1	XLON
11	619	03/11/2025 15:28:35	00496984969TRLO1.1.1	XLON
46	619	03/11/2025 15:28:35	00496984970TRLO1.1.1	XLON
63	618.5	03/11/2025 15:28:49	00496985081TRLO1.1.1	BATE
134	618.5	03/11/2025 15:28:49	00496985080TRLO1.1.1	BATE
71	618.5	03/11/2025 15:28:49	00496985082TRLO1.1.1	BATE
11	618.5	03/11/2025 15:28:49	00496985084TRLO1.1.1	XLON
97	618.5	03/11/2025 15:28:49	00496985083TRLO1.1.1	CHIX
27	618.5	03/11/2025 15:28:49	00496985086TRLO1.1.1	XLON
134	618.5	03/11/2025 15:31:24	00496986573TRLO1.1.1	BATE
96	618.5	03/11/2025 15:31:24	00496986574TRLO1.1.1	XLON
134	618.5	03/11/2025 15:31:24	00496986575TRLO1.1.1	XLON
134	618.5	03/11/2025 15:31:24	00496986577TRLO1.1.1	XLON
134	618.5	03/11/2025 15:31:24	00496986578TRLO1.1.1	XLON
268	618.5	03/11/2025 15:31:24	00496986576TRLO1.1.1	XLON
2	618.5	03/11/2025 15:31:24	00496986580TRLO1.1.1	TRQX
11	618.5	03/11/2025 15:31:24	00496986581TRLO1.1.1	TRQX
134	618.5	03/11/2025 15:31:24	00496986579TRLO1.1.1	XLON
1	618.5	03/11/2025 15:31:24	00496986582TRLO1.1.1	TRQX
1	618.5	03/11/2025 15:31:24	00496986584TRLO1.1.1	TRQX
11	618.5	03/11/2025 15:31:24	00496986583TRLO1.1.1	TRQX
22	618.5	03/11/2025 15:31:24	00496986585TRLO1.1.1	TRQX
134	618.5	03/11/2025 15:33:31	00496987784TRLO1.1.1	BATE
134	618.5	03/11/2025 15:34:32	00496988214TRLO1.1.1	XLON
268	618.5	03/11/2025 15:34:32	00496988215TRLO1.1.1	XLON
97	618.5	03/11/2025 15:34:32	00496988216TRLO1.1.1	XLON
37	618.5	03/11/2025 15:34:35	00496988242TRLO1.1.1	XLON
97	618.5	03/11/2025 15:34:52	00496988371TRLO1.1.1	CHIX
11	618.5	03/11/2025 15:35:31	00496988765TRLO1.1.1	TRQX
134	618.5	03/11/2025 15:35:58	00496988953TRLO1.1.1	BATE
37	618.5	03/11/2025 15:36:03	00496989029TRLO1.1.1	TRQX
38	618	03/11/2025 15:36:16	00496989159TRLO1.1.1	XLON
157	618.5	03/11/2025 15:38:18	00496990080TRLO1.1.1	XLON
73	618.5	03/11/2025 15:41:41	00496991594TRLO1.1.1	XLON
93	618.5	03/11/2025 15:41:41	00496991596TRLO1.1.1	XLON
1	619	03/11/2025 15:41:46	00496991644TRLO1.1.1	XLON
58	619	03/11/2025 15:42:17	00496991924TRLO1.1.1	XLON
58	619	03/11/2025 15:43:19	00496992488TRLO1.1.1	XLON
268	619	03/11/2025 15:43:23	00496992530TRLO1.1.1	XLON
460	619	03/11/2025 15:43:23	00496992529TRLO1.1.1	XLON
66	619	03/11/2025 15:43:23	00496992531TRLO1.1.1	XLON
58	619	03/11/2025 15:43:37	00496992618TRLO1.1.1	XLON
168	619.5	03/11/2025 15:44:50	00496993365TRLO1.1.1	BATE
235	619.5	03/11/2025 15:46:01	00496994003TRLO1.1.1	XLON
15	619.5	03/11/2025 15:46:25	00496994305TRLO1.1.1	XLON
43	619.5	03/11/2025 15:46:25	00496994303TRLO1.1.1	XLON
97	619.5	03/11/2025 15:46:26	00496994336TRLO1.1.1	CHIX
100	619.5	03/11/2025 15:46:26	00496994337TRLO1.1.1	BATE
134	619.5	03/11/2025 15:46:26	00496994338TRLO1.1.1	BATE
253	619.5	03/11/2025 15:46:26	00496994339TRLO1.1.1	XLON
134	619.5	03/11/2025 15:48:13	00496995075TRLO1.1.1	XLON
134	619.5	03/11/2025 15:48:40	00496995329TRLO1.1.1	BATE
97	619.5	03/11/2025 15:49:36	00496995803TRLO1.1.1	CHIX
139	619.5	03/11/2025 15:50:35	00496996162TRLO1.1.1	XLON
23	619.5	03/11/2025 15:50:35	00496996163TRLO1.1.1	XLON
106	619.5	03/11/2025 15:50:35	00496996164TRLO1.1.1	XLON
134	619.5	03/11/2025 15:51:08	00496996377TRLO1.1.1	BATE
134	619	03/11/2025 15:51:35	00496996790TRLO1.1.1	XLON
134	619	03/11/2025 15:51:35	00496996791TRLO1.1.1	XLON
48	619	03/11/2025 15:51:35	00496996793TRLO1.1.1	TRQX
48	619	03/11/2025 15:51:35	00496996794TRLO1.1.1	TRQX
134	619	03/11/2025 15:51:35	00496996792TRLO1.1.1	XLON
2	619	03/11/2025 15:53:51	00496997774TRLO1.1.1	XLON
6	619	03/11/2025 15:53:54	00496997801TRLO1.1.1	XLON
29	619	03/11/2025 15:53:54	00496997800TRLO1.1.1	XLON
6	619	03/11/2025 15:53:54	00496997802TRLO1.1.1	XLON
12	619	03/11/2025 15:54:52	00496998266TRLO1.1.1	XLON
32	619	03/11/2025 15:55:00	00496998335TRLO1.1.1	XLON
16	619	03/11/2025 15:55:00	00496998338TRLO1.1.1	XLON
31	619	03/11/2025 15:55:00	00496998336TRLO1.1.1	XLON

134	619	03/11/2025 15:55:00	00496998337TRLO1.1.1	BATE
134	619	03/11/2025 15:55:00	00496998340TRLO1.1.1	XLON
134	619	03/11/2025 15:55:00	00496998341TRLO1.1.1	XLON
268	619	03/11/2025 15:55:00	00496998339TRLO1.1.1	XLON
113	618.5	03/11/2025 15:56:44	00496999049TRLO1.1.1	XLON
21	618.5	03/11/2025 15:56:44	00496999050TRLO1.1.1	XLON
27	619	03/11/2025 15:56:56	00496999131TRLO1.1.1	CHIX
70	619	03/11/2025 15:56:56	00496999132TRLO1.1.1	CHIX
15	618.5	03/11/2025 15:57:12	00496999265TRLO1.1.1	BATE
9	619	03/11/2025 15:57:43	00496999436TRLO1.1.1	TRQX
12	619	03/11/2025 15:57:43	00496999437TRLO1.1.1	TRQX
27	619	03/11/2025 15:57:43	00496999438TRLO1.1.1	TRQX
1	619	03/11/2025 15:58:49	00496999868TRLO1.1.1	XLON
1	619	03/11/2025 15:58:49	00496999869TRLO1.1.1	XLON
1	619	03/11/2025 15:58:49	00496999870TRLO1.1.1	XLON
134	619	03/11/2025 16:00:22	00497000710TRLO1.1.1	XLON
265	619	03/11/2025 16:00:22	00497000709TRLO1.1.1	XLON
134	619	03/11/2025 16:00:22	00497000711TRLO1.1.1	XLON
134	619	03/11/2025 16:00:22	00497000712TRLO1.1.1	XLON
97	619	03/11/2025 16:02:16	00497001775TRLO1.1.1	CHIX
134	619	03/11/2025 16:05:43	00497003539TRLO1.1.1	XLON
134	619	03/11/2025 16:05:43	00497003540TRLO1.1.1	XLON
57	619	03/11/2025 16:05:43	00497003542TRLO1.1.1	XLON
402	619	03/11/2025 16:05:43	00497003541TRLO1.1.1	XLON
31	619.5	03/11/2025 16:07:41	00497004392TRLO1.1.1	BATE
19	619.5	03/11/2025 16:07:41	00497004393TRLO1.1.1	BATE
8	619.5	03/11/2025 16:07:41	00497004394TRLO1.1.1	BATE
58	619.5	03/11/2025 16:07:41	00497004395TRLO1.1.1	BATE
637	619.5	03/11/2025 16:08:47	00497004778TRLO1.1.1	BATE
5	619.5	03/11/2025 16:08:47	00497004780TRLO1.1.1	XLON
12	619.5	03/11/2025 16:08:47	00497004781TRLO1.1.1	XLON
97	619.5	03/11/2025 16:08:47	00497004779TRLO1.1.1	CHIX
117	619.5	03/11/2025 16:12:01	00497006213TRLO1.1.1	XLON
28	619.5	03/11/2025 16:12:01	00497006214TRLO1.1.1	XLON
11	620	03/11/2025 16:14:36	00497007396TRLO1.1.1	TRQX
37	620	03/11/2025 16:14:36	00497007397TRLO1.1.1	TRQX
134	620	03/11/2025 16:14:41	00497007427TRLO1.1.1	XLON
100	620	03/11/2025 16:14:41	00497007429TRLO1.1.1	XLON
134	620	03/11/2025 16:14:41	00497007433TRLO1.1.1	XLON
170	620	03/11/2025 16:14:41	00497007432TRLO1.1.1	XLON
200	620	03/11/2025 16:14:41	00497007430TRLO1.1.1	XLON
340	620	03/11/2025 16:14:41	00497007431TRLO1.1.1	XLON
2455	620	03/11/2025 16:14:41	00497007434TRLO1.1.1	XLON
97	620	03/11/2025 16:14:42	00497007438TRLO1.1.1	CHIX
134	620	03/11/2025 16:14:42	00497007439TRLO1.1.1	BATE
36	619.5	03/11/2025 16:14:42	00497007445TRLO1.1.1	BATE
134	619.5	03/11/2025 16:14:42	00497007446TRLO1.1.1	BATE
134	619.5	03/11/2025 16:14:42	00497007447TRLO1.1.1	BATE
84	619.5	03/11/2025 16:14:42	00497007448TRLO1.1.1	BATE
104	620	03/11/2025 16:14:46	00497007475TRLO1.1.1	AQXE
143	620	03/11/2025 16:14:46	00497007474TRLO1.1.1	AQXE
689	620	03/11/2025 16:14:46	00497007476TRLO1.1.1	AQXE
50	619.5	03/11/2025 16:14:47	00497007481TRLO1.1.1	BATE
130	619.5	03/11/2025 16:14:47	00497007482TRLO1.1.1	BATE
4	619.5	03/11/2025 16:15:21	00497007736TRLO1.1.1	BATE
38	619.5	03/11/2025 16:15:21	00497007738TRLO1.1.1	BATE
134	619.5	03/11/2025 16:15:21	00497007737TRLO1.1.1	BATE
12	619.5	03/11/2025 16:15:22	00497007748TRLO1.1.1	BATE
134	619.5	03/11/2025 16:15:53	00497007976TRLO1.1.1	XLON
913	619.5	03/11/2025 16:15:53	00497007975TRLO1.1.1	XLON
283	619.5	03/11/2025 16:16:24	00497008265TRLO1.1.1	CHIX
25	620	03/11/2025 16:16:26	00497008272TRLO1.1.1	TRQX
10	620	03/11/2025 16:16:26	00497008273TRLO1.1.1	TRQX
111	620	03/11/2025 16:16:26	00497008274TRLO1.1.1	TRQX
67	620	03/11/2025 16:16:52	00497008513TRLO1.1.1	AQXE
32	620	03/11/2025 16:16:52	00497008514TRLO1.1.1	AQXE
105	620	03/11/2025 16:16:52	00497008515TRLO1.1.1	AQXE
22	620	03/11/2025 16:16:52	00497008516TRLO1.1.1	AQXE
465	619.5	03/11/2025 16:17:35	00497008835TRLO1.1.1	BATE
73	619.5	03/11/2025 16:18:13	00497009078TRLO1.1.1	CHIX
459	619.5	03/11/2025 16:18:19	00497009134TRLO1.1.1	XLON
403	619.5	03/11/2025 16:18:19	00497009135TRLO1.1.1	XLON
8	620	03/11/2025 16:18:38	00497009297TRLO1.1.1	TRQX
115	620	03/11/2025 16:18:38	00497009298TRLO1.1.1	TRQX
111	619.5	03/11/2025 16:19:40	00497009704TRLO1.1.1	BATE
158	619.5	03/11/2025 16:19:40	00497009705TRLO1.1.1	BATE

16	620	03/11/2025 16:19:47	00497009745TRLO1.1.1	AQXE
63	620	03/11/2025 16:19:47	00497009744TRLO1.1.1	AQXE
135	619.5	03/11/2025 16:20:44	00497010355TRLO1.1.1	XLON
135	619.5	03/11/2025 16:20:44	00497010356TRLO1.1.1	XLON
37	620	03/11/2025 16:21:37	00497010756TRLO1.1.1	TRQX
23	620	03/11/2025 16:23:30	00497011603TRLO1.1.1	TRQX
34	619.5	03/11/2025 16:25:07	00497012381TRLO1.1.1	AQXE
83	619.5	03/11/2025 16:25:21	00497012495TRLO1.1.1	AQXE
150	619.5	03/11/2025 16:25:21	00497012494TRLO1.1.1	CHIX
478	619.5	03/11/2025 16:25:21	00497012493TRLO1.1.1	BATE
44	619.5	03/11/2025 16:25:21	00497012497TRLO1.1.1	XLON
83	619.5	03/11/2025 16:25:21	00497012498TRLO1.1.1	XLON
189	619.5	03/11/2025 16:25:21	00497012496TRLO1.1.1	XLON
131	619.5	03/11/2025 16:25:21	00497012501TRLO1.1.1	XLON
134	619.5	03/11/2025 16:25:21	00497012500TRLO1.1.1	XLON
857	619.5	03/11/2025 16:25:21	00497012499TRLO1.1.1	XLON
3	619.5	03/11/2025 16:25:21	00497012504TRLO1.1.1	XLON
38	619.5	03/11/2025 16:25:21	00497012505TRLO1.1.1	XLON
96	619.5	03/11/2025 16:25:21	00497012503TRLO1.1.1	XLON
134	619.5	03/11/2025 16:25:21	00497012502TRLO1.1.1	XLON
36	619.5	03/11/2025 16:25:21	00497012507TRLO1.1.1	XLON
98	619.5	03/11/2025 16:25:21	00497012506TRLO1.1.1	XLON
8	619.5	03/11/2025 16:25:38	00497012666TRLO1.1.1	TRQX
5	619	03/11/2025 16:27:04	00497013450TRLO1.1.1	BATE
18	619	03/11/2025 16:27:04	00497013452TRLO1.1.1	BATE
98	619	03/11/2025 16:27:04	00497013453TRLO1.1.1	BATE
100	619	03/11/2025 16:27:07	00497013501TRLO1.1.1	XLON
150	619	03/11/2025 16:27:07	00497013500TRLO1.1.1	XLON
315	619	03/11/2025 16:27:07	00497013502TRLO1.1.1	XLON
45	618.5	03/11/2025 16:27:31	00497013760TRLO1.1.1	XLON
45	618.5	03/11/2025 16:27:31	00497013761TRLO1.1.1	XLON
22	618.5	03/11/2025 16:27:32	00497013764TRLO1.1.1	XLON
14	618.5	03/11/2025 16:27:32	00497013765TRLO1.1.1	XLON
15	618.5	03/11/2025 16:27:51	00497013914TRLO1.1.1	XLON

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