

Â
5 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	4 November 2025
Aggregate number of ordinary shares purchased:	39,684
Highest price paid per share (pence per share):	615.50p
Lowest price paid per share (pence per share):	602.00p
Volume weighted average price paid per shareÂ (pence per share)	609.42p

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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 174,849,970 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 2,460,434 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 16,606,202 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:

Bodycote plc

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Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN: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
134	611	04/11/2025 08:04:04	00497068869TRLO1.1.1	XLON

10	612.5	04/11/2025 08:05:59	00497069771TRLO1.1.1	TRQX
22	612.5	04/11/2025 08:06:06	00497069826TRLO1.1.1	AQXE
21	612.5	04/11/2025 08:06:15	00497069899TRLO1.1.1	CHIX
77	612.5	04/11/2025 08:06:17	00497069913TRLO1.1.1	BATE
268	613	04/11/2025 08:11:19	00497071954TRLO1.1.1	XLON
10	613	04/11/2025 08:11:53	00497072144TRLO1.1.1	TRQX
22	613	04/11/2025 08:12:04	00497072226TRLO1.1.1	AQXE
77	613	04/11/2025 08:12:25	00497072360TRLO1.1.1	BATE
21	613	04/11/2025 08:12:27	00497072372TRLO1.1.1	CHIX
134	611.5	04/11/2025 08:15:00	00497073487TRLO1.1.1	XLON
20	610.5	04/11/2025 08:16:52	00497074228TRLO1.1.1	XLON
114	610.5	04/11/2025 08:16:52	00497074227TRLO1.1.1	XLON
10	613	04/11/2025 08:17:47	00497074681TRLO1.1.1	TRQX
22	611.5	04/11/2025 08:18:01	00497074796TRLO1.1.1	AQXE
21	610.5	04/11/2025 08:18:33	00497075002TRLO1.1.1	CHIX
77	610	04/11/2025 08:18:36	00497075018TRLO1.1.1	BATE
34	609.5	04/11/2025 08:19:30	00497075404TRLO1.1.1	XLON
100	609.5	04/11/2025 08:19:30	00497075405TRLO1.1.1	XLON
62	609.5	04/11/2025 08:22:47	00497076428TRLO1.1.1	XLON
72	609.5	04/11/2025 08:22:47	00497076429TRLO1.1.1	XLON
10	611.5	04/11/2025 08:23:43	00497076751TRLO1.1.1	TRQX
6	611	04/11/2025 08:24:00	00497076845TRLO1.1.1	AQXE
16	611	04/11/2025 08:24:00	00497076844TRLO1.1.1	AQXE
21	610.5	04/11/2025 08:24:46	00497077125TRLO1.1.1	CHIX
77	611	04/11/2025 08:25:43	00497077440TRLO1.1.1	BATE
134	611	04/11/2025 08:25:56	00497077525TRLO1.1.1	XLON
10	611	04/11/2025 08:29:42	00497078667TRLO1.1.1	TRQX
22	611	04/11/2025 08:30:00	00497078750TRLO1.1.1	AQXE
21	611	04/11/2025 08:30:58	00497079058TRLO1.1.1	CHIX
77	611	04/11/2025 08:31:10	00497079153TRLO1.1.1	BATE
10	611	04/11/2025 08:36:17	00497080616TRLO1.1.1	TRQX
22	611	04/11/2025 08:36:45	00497080717TRLO1.1.1	AQXE
21	610	04/11/2025 08:38:04	00497081068TRLO1.1.1	CHIX
77	611	04/11/2025 08:38:10	00497081093TRLO1.1.1	BATE
10	611	04/11/2025 08:43:06	00497082491TRLO1.1.1	TRQX
22	611	04/11/2025 08:43:35	00497082671TRLO1.1.1	AQXE
21	610	04/11/2025 08:45:02	00497083010TRLO1.1.1	CHIX
77	610	04/11/2025 08:45:15	00497083071TRLO1.1.1	BATE
54	609	04/11/2025 08:45:41	00497083206TRLO1.1.1	XLON
80	609	04/11/2025 08:45:41	00497083205TRLO1.1.1	XLON
134	609	04/11/2025 08:45:41	00497083207TRLO1.1.1	XLON
134	609	04/11/2025 08:45:41	00497083209TRLO1.1.1	XLON
268	609	04/11/2025 08:45:41	00497083208TRLO1.1.1	XLON
49	607.5	04/11/2025 08:47:47	00497083695TRLO1.1.1	XLON
85	607.5	04/11/2025 08:47:47	00497083696TRLO1.1.1	XLON
10	609	04/11/2025 08:49:46	00497084249TRLO1.1.1	TRQX
20	608.5	04/11/2025 08:50:23	00497084368TRLO1.1.1	AQXE
2	608.5	04/11/2025 08:50:23	00497084369TRLO1.1.1	AQXE
134	608.5	04/11/2025 08:51:17	00497084572TRLO1.1.1	XLON
21	608.5	04/11/2025 08:52:07	00497084757TRLO1.1.1	CHIX
77	607.5	04/11/2025 08:52:21	00497084820TRLO1.1.1	BATE
12	607	04/11/2025 08:55:05	00497085542TRLO1.1.1	XLON
4	607	04/11/2025 08:55:05	00497085544TRLO1.1.1	XLON
8	607	04/11/2025 08:55:05	00497085543TRLO1.1.1	XLON
10	607.5	04/11/2025 08:56:34	00497085835TRLO1.1.1	TRQX
21	608	04/11/2025 08:59:07	00497086510TRLO1.1.1	CHIX
77	607.5	04/11/2025 08:59:22	00497086595TRLO1.1.1	BATE
12	607	04/11/2025 09:01:43	00497087203TRLO1.1.1	AQXE
10	607	04/11/2025 09:01:43	00497087205TRLO1.1.1	AQXE
110	607	04/11/2025 09:01:43	00497087206TRLO1.1.1	XLON
73	605	04/11/2025 09:03:41	00497087699TRLO1.1.1	XLON
34	605.5	04/11/2025 09:03:41	00497087701TRLO1.1.1	XLON
36	605.5	04/11/2025 09:03:41	00497087700TRLO1.1.1	XLON
125	605.5	04/11/2025 09:03:41	00497087702TRLO1.1.1	XLON
10	607	04/11/2025 09:04:18	00497087940TRLO1.1.1	TRQX
22	605	04/11/2025 09:05:24	00497088225TRLO1.1.1	AQXE
30	605	04/11/2025 09:08:30	00497089109TRLO1.1.1	BATE
31	605	04/11/2025 09:08:30	00497089108TRLO1.1.1	BATE
16	605	04/11/2025 09:08:30	00497089110TRLO1.1.1	BATE
21	604.5	04/11/2025 09:09:01	00497089248TRLO1.1.1	CHIX
13	604.5	04/11/2025 09:09:01	00497089249TRLO1.1.1	XLON
121	604.5	04/11/2025 09:09:01	00497089250TRLO1.1.1	XLON
10	605	04/11/2025 09:13:13	00497090390TRLO1.1.1	TRQX
134	604	04/11/2025 09:13:22	00497090426TRLO1.1.1	XLON
5	605	04/11/2025 09:14:20	00497090622TRLO1.1.1	AQXE
17	605	04/11/2025 09:14:20	00497090621TRLO1.1.1	AQXE

18	605	04/11/2025 09:17:53	00497091542TRLO1.1.1	XLON
39	605	04/11/2025 09:17:53	00497091541TRLO1.1.1	XLON
49	605	04/11/2025 09:18:02	00497091586TRLO1.1.1	XLON
77	605.5	04/11/2025 09:20:01	00497092152TRLO1.1.1	BATE
21	605	04/11/2025 09:20:03	00497092176TRLO1.1.1	CHIX
10	605	04/11/2025 09:22:15	00497092754TRLO1.1.1	TRQX
8	605	04/11/2025 09:22:50	00497092895TRLO1.1.1	XLON
58	605	04/11/2025 09:22:50	00497092896TRLO1.1.1	XLON
96	605	04/11/2025 09:22:50	00497092894TRLO1.1.1	XLON
7	605	04/11/2025 09:23:25	00497093082TRLO1.1.1	AQXE
15	605	04/11/2025 09:23:25	00497093081TRLO1.1.1	AQXE
12	604.5	04/11/2025 09:26:53	00497093872TRLO1.1.1	CHIX
9	604.5	04/11/2025 09:26:53	00497093873TRLO1.1.1	CHIX
6	604.5	04/11/2025 09:27:44	00497094062TRLO1.1.1	XLON
15	604.5	04/11/2025 09:27:44	00497094063TRLO1.1.1	XLON
113	605	04/11/2025 09:27:44	00497094064TRLO1.1.1	XLON
77	604	04/11/2025 09:29:19	00497094383TRLO1.1.1	BATE
10	605	04/11/2025 09:30:58	00497094803TRLO1.1.1	TRQX
22	605	04/11/2025 09:32:01	00497095071TRLO1.1.1	AQXE
6	605	04/11/2025 09:32:14	00497095100TRLO1.1.1	XLON
128	605	04/11/2025 09:32:14	00497095099TRLO1.1.1	XLON
21	604	04/11/2025 09:35:11	00497095845TRLO1.1.1	CHIX
77	603.5	04/11/2025 09:35:32	00497095958TRLO1.1.1	BATE
55	603.5	04/11/2025 09:36:20	00497096152TRLO1.1.1	XLON
79	603.5	04/11/2025 09:36:20	00497096153TRLO1.1.1	XLON
10	605	04/11/2025 09:38:31	00497096679TRLO1.1.1	TRQX
3	604	04/11/2025 09:39:37	00497096950TRLO1.1.1	AQXE
19	605	04/11/2025 09:39:37	00497096951TRLO1.1.1	AQXE
134	603.5	04/11/2025 09:40:30	00497097151TRLO1.1.1	XLON
21	603.5	04/11/2025 09:43:06	00497097844TRLO1.1.1	CHIX
77	603.5	04/11/2025 09:43:22	00497097902TRLO1.1.1	BATE
134	603.5	04/11/2025 09:45:03	00497098387TRLO1.1.1	XLON
10	603.5	04/11/2025 09:46:04	00497098588TRLO1.1.1	TRQX
22	604	04/11/2025 09:47:13	00497098839TRLO1.1.1	AQXE
134	603.5	04/11/2025 09:49:04	00497099287TRLO1.1.1	XLON
77	603	04/11/2025 09:51:18	00497099765TRLO1.1.1	BATE
21	602.5	04/11/2025 09:51:35	00497099866TRLO1.1.1	CHIX
134	602	04/11/2025 09:53:10	00497100394TRLO1.1.1	XLON
10	602	04/11/2025 09:53:34	00497100489TRLO1.1.1	TRQX
22	603.5	04/11/2025 09:54:52	00497100724TRLO1.1.1	AQXE
21	602	04/11/2025 09:58:42	00497101585TRLO1.1.1	CHIX
77	602	04/11/2025 09:59:11	00497101688TRLO1.1.1	BATE
22	603.5	04/11/2025 10:02:15	00497102455TRLO1.1.1	AQXE
268	603	04/11/2025 10:02:23	00497102486TRLO1.1.1	XLON
10	603	04/11/2025 10:02:23	00497102487TRLO1.1.1	TRQX
134	603.5	04/11/2025 10:06:04	00497103091TRLO1.1.1	XLON
77	603.5	04/11/2025 10:06:58	00497103210TRLO1.1.1	BATE
134	603.5	04/11/2025 10:08:48	00497103549TRLO1.1.1	XLON
21	603	04/11/2025 10:09:02	00497103603TRLO1.1.1	CHIX
10	603	04/11/2025 10:09:02	00497103604TRLO1.1.1	TRQX
22	602.5	04/11/2025 10:10:46	00497103988TRLO1.1.1	AQXE
77	603.5	04/11/2025 10:14:08	00497104619TRLO1.1.1	BATE
10	603	04/11/2025 10:15:08	00497104823TRLO1.1.1	TRQX
20	602.5	04/11/2025 10:16:45	00497105144TRLO1.1.1	AQXE
21	602.5	04/11/2025 10:16:45	00497105145TRLO1.1.1	CHIX
2	602.5	04/11/2025 10:16:45	00497105146TRLO1.1.1	AQXE
134	602.5	04/11/2025 10:16:45	00497105147TRLO1.1.1	XLON
134	603.5	04/11/2025 10:19:13	00497105452TRLO1.1.1	XLON
134	603.5	04/11/2025 10:21:40	00497105774TRLO1.1.1	XLON
6	604	04/11/2025 10:23:38	00497106097TRLO1.1.1	CHIX
15	604	04/11/2025 10:23:38	00497106096TRLO1.1.1	CHIX
12	603.5	04/11/2025 10:25:08	00497106297TRLO1.1.1	XLON
24	603.5	04/11/2025 10:25:08	00497106296TRLO1.1.1	XLON
77	603.5	04/11/2025 10:25:08	00497106295TRLO1.1.1	BATE
98	603.5	04/11/2025 10:25:08	00497106298TRLO1.1.1	XLON
77	603.5	04/11/2025 10:29:03	00497107164TRLO1.1.1	BATE
21	603.5	04/11/2025 10:29:03	00497107165TRLO1.1.1	CHIX
103	603.5	04/11/2025 10:29:03	00497107166TRLO1.1.1	XLON
10	603.5	04/11/2025 10:29:03	00497107168TRLO1.1.1	TRQX
31	603.5	04/11/2025 10:29:03	00497107167TRLO1.1.1	XLON
10	606	04/11/2025 10:35:26	00497108299TRLO1.1.1	TRQX
134	606	04/11/2025 10:35:26	00497108298TRLO1.1.1	XLON
44	606	04/11/2025 10:35:32	00497108319TRLO1.1.1	AQXE
5	607	04/11/2025 10:37:24	00497108658TRLO1.1.1	XLON
57	607	04/11/2025 10:37:24	00497108656TRLO1.1.1	XLON
72	607	04/11/2025 10:37:24	00497108657TRLO1.1.1	XLON

77	606.5	04/11/2025 10:37:47	00497108716TRLO1.1.1	BATE
10	606.5	04/11/2025 10:37:52	00497108725TRLO1.1.1	TRQX
21	606.5	04/11/2025 10:41:32	00497109601TRLO1.1.1	CHIX
22	606.5	04/11/2025 10:41:37	00497109626TRLO1.1.1	AQXE
20	607	04/11/2025 10:42:11	00497109722TRLO1.1.1	XLON
114	607	04/11/2025 10:42:11	00497109723TRLO1.1.1	XLON
21	607	04/11/2025 10:46:08	00497110556TRLO1.1.1	CHIX
10	607	04/11/2025 10:46:30	00497110612TRLO1.1.1	TRQX
77	607	04/11/2025 10:46:47	00497110682TRLO1.1.1	BATE
134	607	04/11/2025 10:46:56	00497110754TRLO1.1.1	XLON
22	607	04/11/2025 10:48:42	00497111303TRLO1.1.1	AQXE
73	608	04/11/2025 10:53:29	00497112609TRLO1.1.1	XLON
13	608	04/11/2025 10:53:29	00497112610TRLO1.1.1	XLON
48	608	04/11/2025 10:53:29	00497112611TRLO1.1.1	XLON
1	608.5	04/11/2025 10:55:10	00497113124TRLO1.1.1	CHIX
20	608.5	04/11/2025 10:55:10	00497113123TRLO1.1.1	CHIX
134	608.5	04/11/2025 10:56:24	00497113467TRLO1.1.1	XLON
10	607.5	04/11/2025 10:59:20	00497114303TRLO1.1.1	AQXE
12	607.5	04/11/2025 10:59:20	00497114302TRLO1.1.1	AQXE
77	607	04/11/2025 10:59:20	00497114304TRLO1.1.1	BATE
10	607	04/11/2025 10:59:20	00497114305TRLO1.1.1	TRQX
134	607	04/11/2025 11:02:34	00497115172TRLO1.1.1	XLON
77	606.5	04/11/2025 11:03:27	00497115364TRLO1.1.1	BATE
12	606.5	04/11/2025 11:03:27	00497115365TRLO1.1.1	CHIX
10	606.5	04/11/2025 11:03:27	00497115366TRLO1.1.1	TRQX
9	606.5	04/11/2025 11:03:27	00497115367TRLO1.1.1	CHIX
22	607	04/11/2025 11:04:18	00497115569TRLO1.1.1	AQXE
134	606.5	04/11/2025 11:04:48	00497115657TRLO1.1.1	XLON
10	606.5	04/11/2025 11:08:33	00497116401TRLO1.1.1	TRQX
134	606	04/11/2025 11:08:33	00497116402TRLO1.1.1	XLON
21	606	04/11/2025 11:09:15	00497116536TRLO1.1.1	CHIX
22	606.5	04/11/2025 11:10:13	00497116743TRLO1.1.1	AQXE
77	606	04/11/2025 11:10:55	00497116933TRLO1.1.1	BATE
134	606	04/11/2025 11:11:00	00497116961TRLO1.1.1	XLON
96	606.5	04/11/2025 11:13:46	00497117491TRLO1.1.1	XLON
38	606.5	04/11/2025 11:13:46	00497117492TRLO1.1.1	XLON
21	606.5	04/11/2025 11:15:48	00497118026TRLO1.1.1	CHIX
77	608	04/11/2025 11:18:36	00497118758TRLO1.1.1	BATE
22	607.5	04/11/2025 11:18:37	00497118762TRLO1.1.1	AQXE
10	607.5	04/11/2025 11:18:37	00497118764TRLO1.1.1	TRQX
134	607.5	04/11/2025 11:18:37	00497118763TRLO1.1.1	XLON
134	607.5	04/11/2025 11:20:13	00497119212TRLO1.1.1	XLON
21	608	04/11/2025 11:21:49	00497119470TRLO1.1.1	CHIX
77	608	04/11/2025 11:21:59	00497119512TRLO1.1.1	BATE
21	608	04/11/2025 11:27:33	00497120588TRLO1.1.1	CHIX
77	608	04/11/2025 11:28:03	00497120666TRLO1.1.1	BATE
21	608	04/11/2025 11:34:40	00497122224TRLO1.1.1	CHIX
16	608	04/11/2025 11:35:25	00497122657TRLO1.1.1	BATE
12	608	04/11/2025 11:35:25	00497122658TRLO1.1.1	BATE
49	608	04/11/2025 11:35:25	00497122659TRLO1.1.1	BATE
22	608	04/11/2025 11:40:43	00497124318TRLO1.1.1	AQXE
21	608	04/11/2025 11:42:30	00497125182TRLO1.1.1	CHIX
22	608	04/11/2025 11:42:51	00497125280TRLO1.1.1	AQXE
77	608	04/11/2025 11:43:24	00497125540TRLO1.1.1	BATE
21	608	04/11/2025 11:50:24	00497127449TRLO1.1.1	CHIX
22	608	04/11/2025 11:50:25	00497127452TRLO1.1.1	AQXE
77	608	04/11/2025 11:51:12	00497127581TRLO1.1.1	BATE
10	608	04/11/2025 11:51:55	00497127730TRLO1.1.1	TRQX
22	607.5	04/11/2025 11:54:09	00497128217TRLO1.1.1	AQXE
22	607.5	04/11/2025 11:54:09	00497128218TRLO1.1.1	AQXE
134	607.5	04/11/2025 11:54:09	00497128219TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128220TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128221TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128222TRLO1.1.1	XLON
21	607.5	04/11/2025 11:54:09	00497128225TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128223TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128224TRLO1.1.1	XLON
10	607.5	04/11/2025 11:54:09	00497128227TRLO1.1.1	TRQX
10	607.5	04/11/2025 11:54:09	00497128228TRLO1.1.1	TRQX
10	607.5	04/11/2025 11:54:09	00497128230TRLO1.1.1	TRQX
10	607.5	04/11/2025 11:54:09	00497128232TRLO1.1.1	TRQX
113	607.5	04/11/2025 11:54:09	00497128234TRLO1.1.1	XLON
134	607.5	04/11/2025 11:54:09	00497128235TRLO1.1.1	XLON
10	607.5	04/11/2025 11:56:23	00497128711TRLO1.1.1	TRQX
91	608	04/11/2025 11:56:51	00497128839TRLO1.1.1	XLON
43	608	04/11/2025 11:56:51	00497128840TRLO1.1.1	XLON

22	608	04/11/2025 11:58:05	00497129106TRLO1.1.1	AQXE
21	608	04/11/2025 11:58:13	00497129129TRLO1.1.1	CHIX
77	607.5	04/11/2025 11:59:07	00497129356TRLO1.1.1	BATE
61	608	04/11/2025 11:59:12	00497129374TRLO1.1.1	XLON
73	608	04/11/2025 11:59:12	00497129373TRLO1.1.1	XLON
10	607.5	04/11/2025 12:02:43	00497130261TRLO1.1.1	TRQX
10	607.5	04/11/2025 12:02:46	00497130290TRLO1.1.1	XLON
124	607.5	04/11/2025 12:02:46	00497130291TRLO1.1.1	XLON
12	608	04/11/2025 12:05:38	00497130891TRLO1.1.1	CHIX
9	608	04/11/2025 12:05:38	00497130892TRLO1.1.1	CHIX
21	608	04/11/2025 12:12:46	00497131963TRLO1.1.1	CHIX
21	608	04/11/2025 12:19:57	00497133150TRLO1.1.1	CHIX
71	608	04/11/2025 12:26:19	00497134355TRLO1.1.1	XLON
268	608	04/11/2025 12:26:19	00497134356TRLO1.1.1	XLON
465	608	04/11/2025 12:26:19	00497134357TRLO1.1.1	XLON
154	608	04/11/2025 12:26:20	00497134361TRLO1.1.1	BATE
36	608	04/11/2025 12:26:20	00497134362TRLO1.1.1	BATE
41	608	04/11/2025 12:26:20	00497134363TRLO1.1.1	BATE
44	608.5	04/11/2025 12:26:23	00497134364TRLO1.1.1	AQXE
20	608	04/11/2025 12:26:26	00497134376TRLO1.1.1	TRQX
10	608	04/11/2025 12:26:26	00497134377TRLO1.1.1	TRQX
21	608	04/11/2025 12:27:10	00497134506TRLO1.1.1	CHIX
21	609	04/11/2025 12:33:39	00497135518TRLO1.1.1	CHIX
134	609	04/11/2025 12:35:26	00497135798TRLO1.1.1	XLON
268	609	04/11/2025 12:37:26	00497136104TRLO1.1.1	XLON
134	609	04/11/2025 12:39:31	00497136508TRLO1.1.1	XLON
21	609	04/11/2025 12:39:37	00497136518TRLO1.1.1	CHIX
134	609	04/11/2025 12:41:57	00497136986TRLO1.1.1	XLON
44	609	04/11/2025 12:47:14	00497137805TRLO1.1.1	AQXE
66	609	04/11/2025 12:47:14	00497137804TRLO1.1.1	AQXE
21	609	04/11/2025 12:47:14	00497137807TRLO1.1.1	CHIX
22	609	04/11/2025 12:47:14	00497137806TRLO1.1.1	AQXE
134	609	04/11/2025 12:47:14	00497137808TRLO1.1.1	XLON
10	608.5	04/11/2025 12:49:11	00497138183TRLO1.1.1	TRQX
10	608.5	04/11/2025 12:49:11	00497138184TRLO1.1.1	TRQX
10	608.5	04/11/2025 12:49:11	00497138185TRLO1.1.1	TRQX
10	608.5	04/11/2025 12:49:11	00497138186TRLO1.1.1	TRQX
134	608.5	04/11/2025 12:49:32	00497138265TRLO1.1.1	XLON
22	608	04/11/2025 12:49:32	00497138268TRLO1.1.1	BATE
77	608	04/11/2025 12:49:32	00497138266TRLO1.1.1	BATE
154	608	04/11/2025 12:49:32	00497138267TRLO1.1.1	BATE
55	608	04/11/2025 12:49:32	00497138270TRLO1.1.1	BATE
77	608	04/11/2025 12:49:32	00497138269TRLO1.1.1	BATE
21	608.5	04/11/2025 12:51:40	00497138640TRLO1.1.1	CHIX
10	608.5	04/11/2025 12:55:41	00497139353TRLO1.1.1	AQXE
12	608.5	04/11/2025 12:55:41	00497139352TRLO1.1.1	AQXE
134	608	04/11/2025 12:55:41	00497139354TRLO1.1.1	XLON
10	608	04/11/2025 12:55:42	00497139355TRLO1.1.1	TRQX
1	608.5	04/11/2025 12:57:35	00497139589TRLO1.1.1	CHIX
77	609	04/11/2025 13:03:23	00497140632TRLO1.1.1	BATE
77	609	04/11/2025 13:05:23	00497140938TRLO1.1.1	BATE
44	608.5	04/11/2025 13:09:58	00497141754TRLO1.1.1	AQXE
20	608.5	04/11/2025 13:09:58	00497141755TRLO1.1.1	CHIX
20	608.5	04/11/2025 13:09:58	00497141757TRLO1.1.1	CHIX
22	608.5	04/11/2025 13:09:58	00497141756TRLO1.1.1	AQXE
134	608.5	04/11/2025 13:09:58	00497141758TRLO1.1.1	XLON
134	608.5	04/11/2025 13:09:58	00497141760TRLO1.1.1	XLON
268	608.5	04/11/2025 13:09:58	00497141759TRLO1.1.1	XLON
10	608.5	04/11/2025 13:09:58	00497141762TRLO1.1.1	TRQX
10	608.5	04/11/2025 13:09:58	00497141763TRLO1.1.1	TRQX
134	608.5	04/11/2025 13:09:58	00497141761TRLO1.1.1	XLON
16	608.5	04/11/2025 13:11:09	00497141921TRLO1.1.1	CHIX
77	609	04/11/2025 13:11:21	00497141937TRLO1.1.1	BATE
55	609	04/11/2025 13:18:00	00497142958TRLO1.1.1	BATE
22	609	04/11/2025 13:18:00	00497142959TRLO1.1.1	BATE
6	608.5	04/11/2025 13:18:31	00497143047TRLO1.1.1	CHIX
19	608.5	04/11/2025 13:18:31	00497143050TRLO1.1.1	XLON
115	608.5	04/11/2025 13:18:31	00497143048TRLO1.1.1	XLON
134	608.5	04/11/2025 13:18:31	00497143049TRLO1.1.1	XLON
10	608.5	04/11/2025 13:18:31	00497143051TRLO1.1.1	TRQX
134	608.5	04/11/2025 13:20:41	00497143552TRLO1.1.1	XLON
21	608.5	04/11/2025 13:23:02	00497144101TRLO1.1.1	CHIX
134	608.5	04/11/2025 13:23:02	00497144102TRLO1.1.1	XLON
77	608.5	04/11/2025 13:24:34	00497144349TRLO1.1.1	BATE
1	608.5	04/11/2025 13:25:13	00497144438TRLO1.1.1	TRQX
20	608.5	04/11/2025 13:25:13	00497144437TRLO1.1.1	TRQX

134	608.5	04/11/2025 13:25:13	00497144435TRLO1.1.1	XLON
14	608.5	04/11/2025 13:25:32	00497144477TRLO1.1.1	CHIX
9	608.5	04/11/2025 13:25:32	00497144478TRLO1.1.1	TRQX
22	609	04/11/2025 13:26:05	00497144582TRLO1.1.1	AQXE
12	609	04/11/2025 13:27:55	00497144879TRLO1.1.1	AQXE
134	609	04/11/2025 13:28:29	00497144968TRLO1.1.1	XLON
10	609	04/11/2025 13:28:30	00497144971TRLO1.1.1	AQXE
77	609	04/11/2025 13:30:53	00497145319TRLO1.1.1	BATE
134	609	04/11/2025 13:31:29	00497145476TRLO1.1.1	XLON
8	609.5	04/11/2025 13:34:08	00497145928TRLO1.1.1	XLON
126	609.5	04/11/2025 13:34:08	00497145929TRLO1.1.1	XLON
45	609.5	04/11/2025 13:36:46	00497146359TRLO1.1.1	XLON
72	609.5	04/11/2025 13:36:46	00497146360TRLO1.1.1	XLON
17	609.5	04/11/2025 13:36:46	00497146361TRLO1.1.1	XLON
77	609	04/11/2025 13:36:49	00497146367TRLO1.1.1	BATE
10	609	04/11/2025 13:36:49	00497146370TRLO1.1.1	TRQX
21	609	04/11/2025 13:36:49	00497146369TRLO1.1.1	CHIX
28	609	04/11/2025 13:36:49	00497146368TRLO1.1.1	CHIX
22	609	04/11/2025 13:43:01	00497147509TRLO1.1.1	AQXE
44	609	04/11/2025 13:43:01	00497147508TRLO1.1.1	AQXE
77	609	04/11/2025 13:43:01	00497147510TRLO1.1.1	BATE
21	609	04/11/2025 13:43:01	00497147511TRLO1.1.1	CHIX
134	609	04/11/2025 13:43:01	00497147512TRLO1.1.1	XLON
10	609	04/11/2025 13:43:01	00497147513TRLO1.1.1	TRQX
10	608.5	04/11/2025 13:45:01	00497147804TRLO1.1.1	TRQX
268	608.5	04/11/2025 13:45:16	00497147846TRLO1.1.1	XLON
21	608.5	04/11/2025 13:45:25	00497147881TRLO1.1.1	CHIX
12	608.5	04/11/2025 13:45:59	00497147978TRLO1.1.1	BATE
65	608.5	04/11/2025 13:45:59	00497147979TRLO1.1.1	BATE
72	608.5	04/11/2025 13:47:30	00497148258TRLO1.1.1	XLON
19	608.5	04/11/2025 13:47:31	00497148260TRLO1.1.1	XLON
43	608.5	04/11/2025 13:47:31	00497148259TRLO1.1.1	XLON
22	608	04/11/2025 13:48:23	00497148407TRLO1.1.1	AQXE
10	608.5	04/11/2025 13:51:55	00497149214TRLO1.1.1	TRQX
10	608.5	04/11/2025 13:54:06	00497149781TRLO1.1.1	TRQX
10	608.5	04/11/2025 13:58:55	00497151174TRLO1.1.1	TRQX
134	608.5	04/11/2025 13:58:56	00497151178TRLO1.1.1	XLON
79	608.5	04/11/2025 14:01:10	00497152103TRLO1.1.1	XLON
7	608.5	04/11/2025 14:01:10	00497152104TRLO1.1.1	XLON
71	608.5	04/11/2025 14:01:10	00497152105TRLO1.1.1	XLON
111	608.5	04/11/2025 14:01:10	00497152106TRLO1.1.1	XLON
42	608	04/11/2025 14:02:14	00497152435TRLO1.1.1	CHIX
77	608	04/11/2025 14:02:14	00497152436TRLO1.1.1	BATE
21	608	04/11/2025 14:02:14	00497152438TRLO1.1.1	CHIX
21	608	04/11/2025 14:02:14	00497152439TRLO1.1.1	CHIX
77	608	04/11/2025 14:02:14	00497152437TRLO1.1.1	BATE
134	608	04/11/2025 14:02:14	00497152440TRLO1.1.1	XLON
268	608	04/11/2025 14:02:14	00497152441TRLO1.1.1	XLON
22	608	04/11/2025 14:03:07	00497152845TRLO1.1.1	AQXE
22	608	04/11/2025 14:03:07	00497152846TRLO1.1.1	AQXE
77	608	04/11/2025 14:04:40	00497153308TRLO1.1.1	BATE
10	608.5	04/11/2025 14:04:51	00497153341TRLO1.1.1	TRQX
21	608	04/11/2025 14:05:00	00497153356TRLO1.1.1	AQXE
62	608	04/11/2025 14:07:29	00497153982TRLO1.1.1	XLON
72	608	04/11/2025 14:07:29	00497153981TRLO1.1.1	XLON
10	608.5	04/11/2025 14:10:51	00497154817TRLO1.1.1	TRQX
10	608.5	04/11/2025 14:17:06	00497156392TRLO1.1.1	TRQX
21	608	04/11/2025 14:21:22	00497157506TRLO1.1.1	CHIX
21	608	04/11/2025 14:21:22	00497157507TRLO1.1.1	CHIX
77	608	04/11/2025 14:21:22	00497157505TRLO1.1.1	BATE
23	608	04/11/2025 14:21:22	00497157508TRLO1.1.1	AQXE
23	608	04/11/2025 14:21:22	00497157509TRLO1.1.1	AQXE
77	608	04/11/2025 14:21:22	00497157510TRLO1.1.1	BATE
134	608	04/11/2025 14:21:22	00497157511TRLO1.1.1	XLON
134	608	04/11/2025 14:21:22	00497157512TRLO1.1.1	XLON
134	608	04/11/2025 14:21:22	00497157513TRLO1.1.1	XLON
10	608	04/11/2025 14:23:15	00497157956TRLO1.1.1	TRQX
21	608	04/11/2025 14:23:20	00497157987TRLO1.1.1	AQXE
10	608	04/11/2025 14:23:29	00497158022TRLO1.1.1	XLON
72	608	04/11/2025 14:23:29	00497158021TRLO1.1.1	XLON
52	608	04/11/2025 14:23:29	00497158023TRLO1.1.1	XLON
21	608	04/11/2025 14:23:42	00497158074TRLO1.1.1	BATE
56	608	04/11/2025 14:23:42	00497158073TRLO1.1.1	BATE
21	612.5	04/11/2025 14:26:15	00497158737TRLO1.1.1	CHIX
134	612.5	04/11/2025 14:26:15	00497158738TRLO1.1.1	XLON
77	612	04/11/2025 14:27:40	00497159224TRLO1.1.1	BATE

22	612	04/11/2025 14:27:40	00497159225TRLO1.1.1	AQXE
84	612.5	04/11/2025 14:28:02	00497159409TRLO1.1.1	XLON
50	612.5	04/11/2025 14:28:02	00497159410TRLO1.1.1	XLON
10	612	04/11/2025 14:29:21	00497159838TRLO1.1.1	TRQX
4	612.5	04/11/2025 14:30:30	00497161624TRLO1.1.1	XLON
32	612.5	04/11/2025 14:30:30	00497161626TRLO1.1.1	XLON
78	612.5	04/11/2025 14:30:30	00497161625TRLO1.1.1	XLON
20	612.5	04/11/2025 14:30:30	00497161627TRLO1.1.1	XLON
21	612	04/11/2025 14:31:32	00497162950TRLO1.1.1	CHIX
45	612.5	04/11/2025 14:32:29	00497163724TRLO1.1.1	XLON
10	612.5	04/11/2025 14:32:29	00497163725TRLO1.1.1	XLON
79	612.5	04/11/2025 14:32:29	00497163726TRLO1.1.1	XLON
22	612	04/11/2025 14:33:03	00497164300TRLO1.1.1	AQXE
77	612	04/11/2025 14:33:03	00497164299TRLO1.1.1	BATE
10	612	04/11/2025 14:33:03	00497164301TRLO1.1.1	TRQX
51	612	04/11/2025 14:34:29	00497165861TRLO1.1.1	XLON
68	612	04/11/2025 14:34:29	00497165860TRLO1.1.1	XLON
15	612	04/11/2025 14:34:29	00497165862TRLO1.1.1	XLON
21	612	04/11/2025 14:37:27	00497170414TRLO1.1.1	CHIX
77	612	04/11/2025 14:37:27	00497170415TRLO1.1.1	BATE
10	612	04/11/2025 14:37:27	00497170418TRLO1.1.1	TRQX
22	612	04/11/2025 14:37:27	00497170416TRLO1.1.1	AQXE
134	612	04/11/2025 14:37:27	00497170417TRLO1.1.1	XLON
2	611.5	04/11/2025 14:39:41	00497172372TRLO1.1.1	CHIX
18	611.5	04/11/2025 14:39:41	00497172373TRLO1.1.1	CHIX
10	611.5	04/11/2025 14:39:41	00497172374TRLO1.1.1	TRQX
11	611.5	04/11/2025 14:39:41	00497172375TRLO1.1.1	AQXE
1	611.5	04/11/2025 14:39:41	00497172376TRLO1.1.1	CHIX
11	611.5	04/11/2025 14:39:41	00497172377TRLO1.1.1	AQXE
134	611.5	04/11/2025 14:39:45	00497172470TRLO1.1.1	XLON
77	612	04/11/2025 14:39:48	00497172576TRLO1.1.1	BATE
268	611.5	04/11/2025 14:42:09	00497174932TRLO1.1.1	XLON
134	611.5	04/11/2025 14:42:09	00497174933TRLO1.1.1	XLON
22	611.5	04/11/2025 14:42:09	00497174944TRLO1.1.1	AQXE
10	611.5	04/11/2025 14:42:09	00497174946TRLO1.1.1	TRQX
21	611.5	04/11/2025 14:42:09	00497174945TRLO1.1.1	CHIX
77	611.5	04/11/2025 14:42:43	00497175478TRLO1.1.1	BATE
16	612.5	04/11/2025 14:45:29	00497177737TRLO1.1.1	CHIX
5	612.5	04/11/2025 14:45:29	00497177738TRLO1.1.1	CHIX
77	612	04/11/2025 14:45:57	00497178220TRLO1.1.1	BATE
49	612.5	04/11/2025 14:46:10	00497178449TRLO1.1.1	XLON
85	612.5	04/11/2025 14:46:10	00497178448TRLO1.1.1	XLON
2	612.5	04/11/2025 14:48:32	00497180921TRLO1.1.1	XLON
3	612.5	04/11/2025 14:48:32	00497180920TRLO1.1.1	XLON
115	612.5	04/11/2025 14:48:32	00497180923TRLO1.1.1	XLON
148	612.5	04/11/2025 14:48:32	00497180922TRLO1.1.1	XLON
77	612	04/11/2025 14:48:32	00497180930TRLO1.1.1	BATE
21	612	04/11/2025 14:48:32	00497180933TRLO1.1.1	CHIX
22	612	04/11/2025 14:48:32	00497180932TRLO1.1.1	AQXE
44	612	04/11/2025 14:48:32	00497180931TRLO1.1.1	AQXE
10	612	04/11/2025 14:48:32	00497180934TRLO1.1.1	TRQX
10	612	04/11/2025 14:48:32	00497180935TRLO1.1.1	TRQX
10	612	04/11/2025 14:50:25	00497183148TRLO1.1.1	TRQX
77	612	04/11/2025 14:50:31	00497183229TRLO1.1.1	BATE
21	611.5	04/11/2025 14:50:32	00497183259TRLO1.1.1	CHIX
134	611.5	04/11/2025 14:50:32	00497183260TRLO1.1.1	XLON
134	611.5	04/11/2025 14:50:32	00497183261TRLO1.1.1	XLON
21	613	04/11/2025 14:53:04	00497187176TRLO1.1.1	CHIX
134	613	04/11/2025 14:53:04	00497187177TRLO1.1.1	XLON
77	614	04/11/2025 14:53:53	00497188507TRLO1.1.1	BATE
10	614	04/11/2025 14:53:55	00497188555TRLO1.1.1	TRQX
1	614	04/11/2025 14:56:15	00497191750TRLO1.1.1	CHIX
134	614	04/11/2025 14:56:26	00497191922TRLO1.1.1	XLON
77	614.5	04/11/2025 14:56:29	00497191951TRLO1.1.1	BATE
12	614.5	04/11/2025 14:58:28	00497193715TRLO1.1.1	AQXE
20	614.5	04/11/2025 14:58:28	00497193716TRLO1.1.1	CHIX
10	614.5	04/11/2025 14:58:28	00497193717TRLO1.1.1	AQXE
22	614.5	04/11/2025 14:58:28	00497193718TRLO1.1.1	AQXE
134	614.5	04/11/2025 14:58:28	00497193719TRLO1.1.1	XLON
77	614.5	04/11/2025 14:59:35	00497194586TRLO1.1.1	BATE
21	614.5	04/11/2025 15:00:30	00497195497TRLO1.1.1	CHIX
134	614.5	04/11/2025 15:00:43	00497195746TRLO1.1.1	XLON
10	614	04/11/2025 15:00:56	00497195957TRLO1.1.1	TRQX
20	614	04/11/2025 15:00:56	00497195956TRLO1.1.1	TRQX
44	614.5	04/11/2025 15:01:12	00497196565TRLO1.1.1	AQXE
76	614.5	04/11/2025 15:02:13	00497197839TRLO1.1.1	BATE

1	614.5	04/11/2025 15:02:13	00497197840TRLO1.1.1	BATE
21	615.5	04/11/2025 15:03:34	00497199299TRLO1.1.1	CHIX
22	615	04/11/2025 15:03:51	00497199641TRLO1.1.1	AQXE
134	615	04/11/2025 15:03:51	00497199642TRLO1.1.1	XLON
134	615	04/11/2025 15:03:51	00497199644TRLO1.1.1	XLON
402	615	04/11/2025 15:03:51	00497199643TRLO1.1.1	XLON
70	615	04/11/2025 15:07:57	00497203733TRLO1.1.1	XLON
77	615	04/11/2025 15:08:02	00497203825TRLO1.1.1	BATE
21	615	04/11/2025 15:08:02	00497203828TRLO1.1.1	CHIX
64	615	04/11/2025 15:08:02	00497203827TRLO1.1.1	XLON
77	615	04/11/2025 15:08:02	00497203826TRLO1.1.1	BATE
7	615	04/11/2025 15:08:02	00497203830TRLO1.1.1	XLON
21	615	04/11/2025 15:08:02	00497203829TRLO1.1.1	CHIX
127	615	04/11/2025 15:08:02	00497203831TRLO1.1.1	XLON
10	615	04/11/2025 15:08:02	00497203833TRLO1.1.1	TRQX
20	615	04/11/2025 15:08:02	00497203834TRLO1.1.1	TRQX
134	615	04/11/2025 15:08:02	00497203832TRLO1.1.1	XLON
22	615	04/11/2025 15:08:41	00497204404TRLO1.1.1	AQXE
44	615	04/11/2025 15:08:41	00497204403TRLO1.1.1	AQXE
21	615	04/11/2025 15:08:41	00497204405TRLO1.1.1	CHIX
134	614.5	04/11/2025 15:08:42	00497204495TRLO1.1.1	XLON
3	615.5	04/11/2025 15:17:51	00497211906TRLO1.1.1	BATE
74	615.5	04/11/2025 15:17:51	00497211905TRLO1.1.1	BATE
21	615	04/11/2025 15:17:51	00497211907TRLO1.1.1	CHIX
21	615	04/11/2025 15:17:51	00497211908TRLO1.1.1	CHIX
21	615	04/11/2025 15:17:51	00497211909TRLO1.1.1	CHIX
134	615	04/11/2025 15:17:51	00497211910TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211911TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211912TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211913TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211914TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211915TRLO1.1.1	XLON
134	615	04/11/2025 15:17:51	00497211916TRLO1.1.1	XLON
44	614.5	04/11/2025 15:18:49	00497212723TRLO1.1.1	AQXE
21	614.5	04/11/2025 15:18:49	00497212725TRLO1.1.1	CHIX
22	614.5	04/11/2025 15:18:49	00497212724TRLO1.1.1	AQXE
77	614.5	04/11/2025 15:18:49	00497212727TRLO1.1.1	BATE
154	614.5	04/11/2025 15:18:49	00497212726TRLO1.1.1	BATE
46	614.5	04/11/2025 15:18:49	00497212729TRLO1.1.1	XLON
77	614.5	04/11/2025 15:18:49	00497212728TRLO1.1.1	BATE
88	614.5	04/11/2025 15:18:49	00497212730TRLO1.1.1	XLON
10	614.5	04/11/2025 15:18:49	00497212731TRLO1.1.1	TRQX
10	614.5	04/11/2025 15:18:49	00497212732TRLO1.1.1	TRQX
10	614.5	04/11/2025 15:18:49	00497212733TRLO1.1.1	TRQX
10	614.5	04/11/2025 15:18:49	00497212734TRLO1.1.1	TRQX
21	614.5	04/11/2025 15:20:31	00497214424TRLO1.1.1	CHIX
77	614.5	04/11/2025 15:20:49	00497214630TRLO1.1.1	BATE
10	614.5	04/11/2025 15:20:56	00497214708TRLO1.1.1	TRQX
108	614.5	04/11/2025 15:21:01	00497214848TRLO1.1.1	XLON
26	614.5	04/11/2025 15:21:01	00497214849TRLO1.1.1	XLON
22	614.5	04/11/2025 15:21:11	00497215006TRLO1.1.1	AQXE
21	614.5	04/11/2025 15:22:32	00497216056TRLO1.1.1	CHIX
10	614.5	04/11/2025 15:23:11	00497216446TRLO1.1.1	TRQX
108	614.5	04/11/2025 15:23:12	00497216457TRLO1.1.1	XLON
72	614.5	04/11/2025 15:23:12	00497216458TRLO1.1.1	XLON
88	614.5	04/11/2025 15:23:12	00497216459TRLO1.1.1	XLON
4	614.5	04/11/2025 15:23:19	00497216550TRLO1.1.1	BATE
73	614.5	04/11/2025 15:23:19	00497216549TRLO1.1.1	BATE
44	614.5	04/11/2025 15:23:36	00497216787TRLO1.1.1	AQXE
21	614.5	04/11/2025 15:24:41	00497217565TRLO1.1.1	CHIX
38	614	04/11/2025 15:25:05	00497217884TRLO1.1.1	XLON
1	614.5	04/11/2025 15:25:07	00497217931TRLO1.1.1	TRQX
9	614.5	04/11/2025 15:25:07	00497217932TRLO1.1.1	TRQX
19	614.5	04/11/2025 15:25:15	00497218091TRLO1.1.1	BATE
58	614.5	04/11/2025 15:25:15	00497218090TRLO1.1.1	BATE
96	614	04/11/2025 15:25:16	00497218107TRLO1.1.1	XLON
134	614	04/11/2025 15:25:16	00497218108TRLO1.1.1	XLON
2	614.5	04/11/2025 15:26:04	00497218658TRLO1.1.1	AQXE
20	614.5	04/11/2025 15:26:04	00497218659TRLO1.1.1	AQXE
134	614	04/11/2025 15:27:29	00497219937TRLO1.1.1	XLON
10	614	04/11/2025 15:27:29	00497219940TRLO1.1.1	TRQX
21	614	04/11/2025 15:27:29	00497219939TRLO1.1.1	CHIX
14	614	04/11/2025 15:27:38	00497220020TRLO1.1.1	BATE
63	614	04/11/2025 15:27:38	00497220021TRLO1.1.1	BATE
22	613.5	04/11/2025 15:28:14	00497220470TRLO1.1.1	AQXE
26	614	04/11/2025 15:29:36	00497221503TRLO1.1.1	XLON

51	614	04/11/2025 15:29:36	00497221504TRLO1.1.1	XLON
57	614	04/11/2025 15:29:36	00497221502TRLO1.1.1	XLON
10	613.5	04/11/2025 15:29:52	00497221707TRLO1.1.1	TRQX
21	613.5	04/11/2025 15:29:52	00497221706TRLO1.1.1	CHIX
77	613.5	04/11/2025 15:30:10	00497222122TRLO1.1.1	BATE
22	613.5	04/11/2025 15:30:33	00497222408TRLO1.1.1	AQXE
62	614	04/11/2025 15:31:23	00497223255TRLO1.1.1	XLON
72	614	04/11/2025 15:31:23	00497223254TRLO1.1.1	XLON
10	613.5	04/11/2025 15:31:53	00497223699TRLO1.1.1	TRQX
134	613	04/11/2025 15:32:01	00497223787TRLO1.1.1	XLON
134	613	04/11/2025 15:32:01	00497223788TRLO1.1.1	XLON
21	613	04/11/2025 15:32:38	00497224329TRLO1.1.1	CHIX
25	613.5	04/11/2025 15:33:36	00497224997TRLO1.1.1	BATE
52	613.5	04/11/2025 15:33:36	00497224996TRLO1.1.1	BATE
22	613.5	04/11/2025 15:34:04	00497225292TRLO1.1.1	AQXE
10	613.5	04/11/2025 15:34:22	00497225508TRLO1.1.1	TRQX
54	613.5	04/11/2025 15:34:26	00497225546TRLO1.1.1	XLON
100	613.5	04/11/2025 15:34:26	00497225547TRLO1.1.1	XLON
114	613.5	04/11/2025 15:34:26	00497225548TRLO1.1.1	XLON
21	613.5	04/11/2025 15:36:17	00497227238TRLO1.1.1	CHIX
2	613	04/11/2025 15:37:05	00497228296TRLO1.1.1	XLON
132	613	04/11/2025 15:37:05	00497228295TRLO1.1.1	XLON
77	613	04/11/2025 15:37:18	00497228451TRLO1.1.1	BATE
22	613	04/11/2025 15:37:39	00497228813TRLO1.1.1	AQXE
10	613	04/11/2025 15:37:56	00497229013TRLO1.1.1	TRQX
55	613	04/11/2025 15:38:58	00497230062TRLO1.1.1	XLON
79	613	04/11/2025 15:38:58	00497230063TRLO1.1.1	XLON
21	613	04/11/2025 15:39:59	00497231033TRLO1.1.1	CHIX
77	613	04/11/2025 15:40:59	00497231790TRLO1.1.1	BATE
86	613	04/11/2025 15:41:07	00497231930TRLO1.1.1	XLON
48	613	04/11/2025 15:41:07	00497231931TRLO1.1.1	XLON
2	613	04/11/2025 15:41:17	00497232055TRLO1.1.1	AQXE
20	613	04/11/2025 15:41:17	00497232056TRLO1.1.1	AQXE
10	613	04/11/2025 15:41:28	00497232255TRLO1.1.1	TRQX
108	613	04/11/2025 15:43:02	00497233433TRLO1.1.1	XLON
26	613	04/11/2025 15:43:02	00497233434TRLO1.1.1	XLON
10	613	04/11/2025 15:43:41	00497233812TRLO1.1.1	CHIX
11	613	04/11/2025 15:43:41	00497233813TRLO1.1.1	CHIX
12	613	04/11/2025 15:44:52	00497234690TRLO1.1.1	AQXE
10	613	04/11/2025 15:44:52	00497234691TRLO1.1.1	AQXE
10	613	04/11/2025 15:45:03	00497234820TRLO1.1.1	TRQX
36	612.5	04/11/2025 15:45:03	00497234825TRLO1.1.1	BATE
41	612.5	04/11/2025 15:45:04	00497234826TRLO1.1.1	BATE
134	612.5	04/11/2025 15:45:11	00497234923TRLO1.1.1	XLON
108	612	04/11/2025 15:47:00	00497236385TRLO1.1.1	XLON
26	612	04/11/2025 15:47:00	00497236386TRLO1.1.1	XLON
21	612	04/11/2025 15:47:24	00497236678TRLO1.1.1	CHIX
22	612	04/11/2025 15:48:27	00497237507TRLO1.1.1	AQXE
77	612	04/11/2025 15:48:29	00497237528TRLO1.1.1	BATE
10	611.5	04/11/2025 15:48:33	00497237579TRLO1.1.1	TRQX
26	612	04/11/2025 15:49:03	00497237919TRLO1.1.1	XLON
108	612	04/11/2025 15:49:03	00497237918TRLO1.1.1	XLON
21	614	04/11/2025 15:51:08	00497239612TRLO1.1.1	CHIX
134	614	04/11/2025 15:51:08	00497239611TRLO1.1.1	XLON
22	614	04/11/2025 15:52:00	00497240301TRLO1.1.1	AQXE
77	614	04/11/2025 15:52:12	00497240413TRLO1.1.1	BATE
10	613.5	04/11/2025 15:52:12	00497240415TRLO1.1.1	TRQX
134	613.5	04/11/2025 15:52:12	00497240414TRLO1.1.1	XLON
134	614	04/11/2025 15:54:47	00497242931TRLO1.1.1	XLON
21	614	04/11/2025 15:54:51	00497242985TRLO1.1.1	CHIX
10	613.5	04/11/2025 15:56:03	00497243886TRLO1.1.1	TRQX
77	613.5	04/11/2025 15:56:03	00497243885TRLO1.1.1	BATE
134	613	04/11/2025 15:57:04	00497244547TRLO1.1.1	XLON
21	613.5	04/11/2025 15:58:32	00497245756TRLO1.1.1	CHIX
10	613.5	04/11/2025 15:59:12	00497246258TRLO1.1.1	TRQX
134	613.5	04/11/2025 15:59:53	00497246817TRLO1.1.1	XLON
22	613.5	04/11/2025 16:00:13	00497247197TRLO1.1.1	AQXE
77	613.5	04/11/2025 16:00:21	00497247340TRLO1.1.1	BATE
21	613.5	04/11/2025 16:01:21	00497248490TRLO1.1.1	CHIX
10	613.5	04/11/2025 16:01:27	00497248561TRLO1.1.1	TRQX
134	613	04/11/2025 16:01:45	00497248844TRLO1.1.1	XLON
134	613	04/11/2025 16:01:45	00497248845TRLO1.1.1	XLON
22	613.5	04/11/2025 16:01:59	00497249073TRLO1.1.1	AQXE
77	613	04/11/2025 16:02:14	00497249237TRLO1.1.1	BATE
10	613.5	04/11/2025 16:03:35	00497250124TRLO1.1.1	TRQX
21	613	04/11/2025 16:04:00	00497250495TRLO1.1.1	CHIX

134	613	04/11/2025 16:04:00	00497250496TRLO1.1.1	XLON
77	613	04/11/2025 16:04:18	00497250820TRLO1.1.1	BATE
11	613.5	04/11/2025 16:04:43	00497251157TRLO1.1.1	AQXE
11	613.5	04/11/2025 16:04:43	00497251158TRLO1.1.1	AQXE
77	613	04/11/2025 16:06:01	00497252163TRLO1.1.1	BATE
134	613	04/11/2025 16:06:03	00497252184TRLO1.1.1	XLON
10	613.5	04/11/2025 16:06:04	00497252224TRLO1.1.1	TRQX
21	613	04/11/2025 16:06:17	00497252390TRLO1.1.1	CHIX
113	612.5	04/11/2025 16:06:25	00497252502TRLO1.1.1	XLON
116	612.5	04/11/2025 16:06:25	00497252503TRLO1.1.1	XLON
22	612.5	04/11/2025 16:06:25	00497252504TRLO1.1.1	AQXE
22	612.5	04/11/2025 16:06:25	00497252505TRLO1.1.1	AQXE
39	612.5	04/11/2025 16:06:25	00497252506TRLO1.1.1	XLON
134	612.5	04/11/2025 16:06:25	00497252507TRLO1.1.1	XLON
134	612.5	04/11/2025 16:08:08	00497254181TRLO1.1.1	XLON
77	613	04/11/2025 16:08:11	00497254223TRLO1.1.1	BATE
21	612.5	04/11/2025 16:08:32	00497254496TRLO1.1.1	CHIX
22	612.5	04/11/2025 16:08:36	00497254536TRLO1.1.1	AQXE
10	612.5	04/11/2025 16:08:46	00497254638TRLO1.1.1	TRQX
21	612	04/11/2025 16:09:10	00497254925TRLO1.1.1	CHIX
12	612	04/11/2025 16:09:10	00497254928TRLO1.1.1	XLON
71	612	04/11/2025 16:09:10	00497254929TRLO1.1.1	XLON
256	612	04/11/2025 16:09:10	00497254927TRLO1.1.1	XLON
10	612	04/11/2025 16:09:10	00497254931TRLO1.1.1	TRQX
63	612	04/11/2025 16:09:10	00497254930TRLO1.1.1	XLON
77	612.5	04/11/2025 16:09:35	00497255314TRLO1.1.1	BATE
21	613.5	04/11/2025 16:11:03	00497256354TRLO1.1.1	CHIX
50	613.5	04/11/2025 16:11:59	00497257305TRLO1.1.1	BATE
22	613.5	04/11/2025 16:11:59	00497257308TRLO1.1.1	AQXE
27	613.5	04/11/2025 16:11:59	00497257306TRLO1.1.1	BATE
134	613.5	04/11/2025 16:11:59	00497257307TRLO1.1.1	XLON
10	613.5	04/11/2025 16:11:59	00497257310TRLO1.1.1	TRQX
22	613.5	04/11/2025 16:11:59	00497257309TRLO1.1.1	AQXE
21	613.5	04/11/2025 16:13:39	00497259008TRLO1.1.1	CHIX
77	613.5	04/11/2025 16:16:26	00497261880TRLO1.1.1	BATE
81	613.5	04/11/2025 16:16:26	00497261882TRLO1.1.1	CHIX
240	613.5	04/11/2025 16:16:26	00497261881TRLO1.1.1	BATE
134	613.5	04/11/2025 16:16:26	00497261883TRLO1.1.1	XLON
10	613.5	04/11/2025 16:20:26	00497265677TRLO1.1.1	AQXE
134	613.5	04/11/2025 16:21:49	00497267119TRLO1.1.1	XLON
8	613.5	04/11/2025 16:21:49	00497267121TRLO1.1.1	XLON
126	613.5	04/11/2025 16:21:49	00497267120TRLO1.1.1	XLON
219	613.5	04/11/2025 16:21:49	00497267122TRLO1.1.1	XLON
12	613.5	04/11/2025 16:23:21	00497268736TRLO1.1.1	AQXE
22	613.5	04/11/2025 16:23:21	00497268738TRLO1.1.1	AQXE
50	613.5	04/11/2025 16:23:21	00497268737TRLO1.1.1	AQXE
22	613.5	04/11/2025 16:23:21	00497268739TRLO1.1.1	AQXE
22	613.5	04/11/2025 16:23:21	00497268740TRLO1.1.1	AQXE
22	613.5	04/11/2025 16:23:55	00497269453TRLO1.1.1	AQXE
22	613.5	04/11/2025 16:23:55	00497269454TRLO1.1.1	AQXE
31	613.5	04/11/2025 16:23:55	00497269455TRLO1.1.1	CHIX
21	613.5	04/11/2025 16:23:55	00497269457TRLO1.1.1	CHIX
68	613.5	04/11/2025 16:23:55	00497269458TRLO1.1.1	BATE
184	613.5	04/11/2025 16:23:55	00497269456TRLO1.1.1	BATE
585	613.5	04/11/2025 16:23:55	00497269459TRLO1.1.1	XLON
134	613.5	04/11/2025 16:23:55	00497269460TRLO1.1.1	XLON
134	613.5	04/11/2025 16:23:55	00497269462TRLO1.1.1	XLON
649	613.5	04/11/2025 16:23:55	00497269461TRLO1.1.1	XLON
10	613.5	04/11/2025 16:23:55	00497269463TRLO1.1.1	TRQX
10	613.5	04/11/2025 16:23:55	00497269464TRLO1.1.1	TRQX
10	613.5	04/11/2025 16:23:55	00497269465TRLO1.1.1	TRQX
10	613.5	04/11/2025 16:23:55	00497269466TRLO1.1.1	TRQX
10	613.5	04/11/2025 16:23:55	00497269468TRLO1.1.1	TRQX
10	613.5	04/11/2025 16:23:55	00497269469TRLO1.1.1	TRQX
24	613.5	04/11/2025 16:23:55	00497269467TRLO1.1.1	TRQX
2	613.5	04/11/2025 16:26:13	00497271830TRLO1.1.1	TRQX
4	613.5	04/11/2025 16:26:13	00497271831TRLO1.1.1	TRQX
114	613.5	04/11/2025 16:26:25	00497272043TRLO1.1.1	XLON
50	613.5	04/11/2025 16:26:25	00497272044TRLO1.1.1	XLON
133	613.5	04/11/2025 16:26:25	00497272045TRLO1.1.1	XLON
14	613.5	04/11/2025 16:26:27	00497272073TRLO1.1.1	TRQX
43	613.5	04/11/2025 16:27:24	00497272941TRLO1.1.1	AQXE
54	613.5	04/11/2025 16:27:45	00497273362TRLO1.1.1	CHIX
3	613	04/11/2025 16:28:04	00497273671TRLO1.1.1	BATE
55	613.5	04/11/2025 16:28:52	00497274386TRLO1.1.1	BATE
104	613.5	04/11/2025 16:28:52	00497274387TRLO1.1.1	BATE

5	613.5	04/11/2025 16:28:56	00497274461TRLO1.1.1	BATE
74	613.5	04/11/2025 16:29:03	00497274609TRLO1.1.1	XLON
3	613.5	04/11/2025 16:29:03	00497274610TRLO1.1.1	XLON
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