

Å

7 November 2025

Bodycote plc

Å

Share Buyback Programme - Transactions in Own Securities

Å

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:

Å

Date of purchase:Å	6 November 2025
Aggregate number of ordinary shares purchased:	39,681
Highest price paid per share (pence per share):	630.50p
Lowest price paid per share (pence per share):	616.00p
Volume weighted average price paid per shareÅ (pence per share)	624.40p

Å

The Company intends to cancel these Ordinary Shares.

Å

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 174,770,605 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÅÅÅÅÅÅÅÅÅÅÅÅ

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 Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,539,799 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 16,685,567 Ordinary Shares.Å

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

Å

For further information, please contact:

Bodycote plc

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

Å

Å

Schedule of Purchases

Å

Transaction Details:

Å

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

Å

Å

Individual Transactions:

Å

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
142	624	06/11/2025 08:03:33	00497595960TRLO1.1.1	XLON

144	628.5	06/11/2025 08:09:34	00497596826TRLO1.1.1	XLON
94	628.5	06/11/2025 08:09:36	00497596834TRLO1.1.1	BATE
24	628.5	06/11/2025 08:09:44	00497596841TRLO1.1.1	CHIX
24	627.5	06/11/2025 08:10:03	00497596977TRLO1.1.1	AQXE
31	628.5	06/11/2025 08:11:44	00497597346TRLO1.1.1	XLON
51	628.5	06/11/2025 08:11:44	00497597345TRLO1.1.1	XLON
61	628.5	06/11/2025 08:11:44	00497597344TRLO1.1.1	XLON
42	628.5	06/11/2025 08:11:44	00497597347TRLO1.1.1	XLON
20	627.5	06/11/2025 08:14:55	00497597880TRLO1.1.1	CHIX
70	627.5	06/11/2025 08:14:55	00497597879TRLO1.1.1	BATE
61	628.5	06/11/2025 08:15:04	00497597918TRLO1.1.1	XLON
21	628.5	06/11/2025 08:15:04	00497597920TRLO1.1.1	XLON
51	628.5	06/11/2025 08:15:04	00497597919TRLO1.1.1	XLON
126	628.5	06/11/2025 08:19:13	00497598867TRLO1.1.1	XLON
122	630	06/11/2025 08:27:54	00497599995TRLO1.1.1	XLON
28	630	06/11/2025 08:27:54	00497599996TRLO1.1.1	XLON
24	630	06/11/2025 08:31:37	00497600667TRLO1.1.1	CHIX
144	630	06/11/2025 08:31:37	00497600668TRLO1.1.1	XLON
25	629.5	06/11/2025 08:31:37	00497600669TRLO1.1.1	AQXE
12	629.5	06/11/2025 08:31:42	00497600690TRLO1.1.1	TRQX
52	629.5	06/11/2025 08:32:16	00497600844TRLO1.1.1	BATE
41	629.5	06/11/2025 08:32:16	00497600845TRLO1.1.1	BATE
138	629	06/11/2025 08:35:46	00497601469TRLO1.1.1	XLON
12	629	06/11/2025 08:37:56	00497601922TRLO1.1.1	TRQX
83	629	06/11/2025 08:38:34	00497601989TRLO1.1.1	BATE
88	629	06/11/2025 08:38:56	00497602026TRLO1.1.1	XLON
36	629	06/11/2025 08:38:58	00497602032TRLO1.1.1	XLON
22	629	06/11/2025 08:39:30	00497602076TRLO1.1.1	CHIX
139	629	06/11/2025 08:43:36	00497602737TRLO1.1.1	XLON
28	628.5	06/11/2025 08:43:48	00497602760TRLO1.1.1	AQXE
12	628.5	06/11/2025 08:45:21	00497602969TRLO1.1.1	TRQX
85	628.5	06/11/2025 08:46:44	00497603201TRLO1.1.1	BATE
25	628.5	06/11/2025 08:47:00	00497603227TRLO1.1.1	CHIX
23	628.5	06/11/2025 08:48:07	00497603369TRLO1.1.1	XLON
58	628.5	06/11/2025 08:48:07	00497603370TRLO1.1.1	XLON
94	628.5	06/11/2025 08:48:07	00497603371TRLO1.1.1	XLON
1	628.5	06/11/2025 08:50:22	00497603705TRLO1.1.1	AQXE
2	628.5	06/11/2025 08:50:22	00497603707TRLO1.1.1	AQXE
25	628.5	06/11/2025 08:50:22	00497603706TRLO1.1.1	AQXE
110	628.5	06/11/2025 08:50:53	00497603783TRLO1.1.1	XLON
12	628	06/11/2025 08:50:59	00497603786TRLO1.1.1	TRQX
24	628.5	06/11/2025 08:53:35	00497604262TRLO1.1.1	CHIX
19	628.5	06/11/2025 08:57:00	00497604896TRLO1.1.1	AQXE
20	629.5	06/11/2025 09:00:33	00497605371TRLO1.1.1	CHIX
104	629.5	06/11/2025 09:00:33	00497605370TRLO1.1.1	BATE
238	629.5	06/11/2025 09:00:33	00497605372TRLO1.1.1	XLON
12	628	06/11/2025 09:00:33	00497605373TRLO1.1.1	TRQX
20	629.5	06/11/2025 09:01:49	00497605757TRLO1.1.1	AQXE
75	629.5	06/11/2025 09:03:04	00497605980TRLO1.1.1	XLON
2	629.5	06/11/2025 09:03:04	00497605982TRLO1.1.1	XLON
75	629.5	06/11/2025 09:03:04	00497605981TRLO1.1.1	XLON
17	629.5	06/11/2025 09:07:30	00497606756TRLO1.1.1	CHIX
12	629.5	06/11/2025 09:07:30	00497606757TRLO1.1.1	TRQX
85	629	06/11/2025 09:10:03	00497607125TRLO1.1.1	BATE
150	629	06/11/2025 09:10:48	00497607229TRLO1.1.1	XLON
24	629.5	06/11/2025 09:11:14	00497607331TRLO1.1.1	AQXE
90	629	06/11/2025 09:12:47	00497607552TRLO1.1.1	BATE
75	629	06/11/2025 09:14:10	00497607762TRLO1.1.1	XLON
9	629	06/11/2025 09:14:10	00497607764TRLO1.1.1	XLON
76	629	06/11/2025 09:14:10	00497607763TRLO1.1.1	XLON
22	629.5	06/11/2025 09:18:13	00497608641TRLO1.1.1	CHIX
12	629	06/11/2025 09:19:25	00497608862TRLO1.1.1	TRQX
52	629	06/11/2025 09:21:02	00497609090TRLO1.1.1	XLON
65	629	06/11/2025 09:21:02	00497609091TRLO1.1.1	XLON
7	629.5	06/11/2025 09:21:02	00497609093TRLO1.1.1	XLON
55	629.5	06/11/2025 09:21:02	00497609092TRLO1.1.1	XLON
24	629	06/11/2025 09:21:13	00497609119TRLO1.1.1	AQXE
76	629	06/11/2025 09:23:45	00497609455TRLO1.1.1	BATE
133	630.5	06/11/2025 09:27:13	00497610083TRLO1.1.1	XLON
22	630.5	06/11/2025 09:27:26	00497610108TRLO1.1.1	CHIX
12	629	06/11/2025 09:29:42	00497610398TRLO1.1.1	TRQX
56	630.5	06/11/2025 09:32:55	00497610926TRLO1.1.1	XLON
10	630.5	06/11/2025 09:32:55	00497610929TRLO1.1.1	XLON
29	630.5	06/11/2025 09:32:55	00497610927TRLO1.1.1	XLON
75	630.5	06/11/2025 09:32:55	00497610928TRLO1.1.1	XLON
12	630.5	06/11/2025 09:32:55	00497610930TRLO1.1.1	XLON

36	630.5	06/11/2025 09:32:56	00497610931TRLO1.1.1	XLON
22	630.5	06/11/2025 09:32:58	00497610936TRLO1.1.1	CHIX
95	630.5	06/11/2025 09:37:17	00497611660TRLO1.1.1	BATE
23	630	06/11/2025 09:37:25	00497611682TRLO1.1.1	AQXE
190	630.5	06/11/2025 09:38:55	00497611820TRLO1.1.1	XLON
89	630	06/11/2025 09:44:03	00497612827TRLO1.1.1	BATE
99	630	06/11/2025 09:47:26	00497613238TRLO1.1.1	XLON
102	630	06/11/2025 09:47:26	00497613239TRLO1.1.1	XLON
14	630	06/11/2025 09:47:32	00497613261TRLO1.1.1	TRQX
16	630	06/11/2025 09:47:32	00497613260TRLO1.1.1	TRQX
22	630	06/11/2025 09:47:32	00497613259TRLO1.1.1	CHIX
25	630	06/11/2025 09:47:33	00497613267TRLO1.1.1	AQXE
23	630	06/11/2025 09:50:15	00497613594TRLO1.1.1	CHIX
27	630	06/11/2025 09:50:15	00497613595TRLO1.1.1	AQXE
92	630	06/11/2025 09:50:51	00497613679TRLO1.1.1	XLON
29	630	06/11/2025 09:50:51	00497613681TRLO1.1.1	XLON
62	630	06/11/2025 09:50:51	00497613680TRLO1.1.1	XLON
90	629.5	06/11/2025 09:55:16	00497614269TRLO1.1.1	BATE
18	630	06/11/2025 09:55:32	00497614297TRLO1.1.1	TRQX
21	629.5	06/11/2025 09:56:50	00497614544TRLO1.1.1	CHIX
17	629.5	06/11/2025 09:56:53	00497614549TRLO1.1.1	XLON
55	629.5	06/11/2025 09:56:53	00497614548TRLO1.1.1	XLON
68	630	06/11/2025 09:56:53	00497614550TRLO1.1.1	XLON
21	630	06/11/2025 09:58:39	00497614789TRLO1.1.1	AQXE
11	630	06/11/2025 10:00:11	00497615007TRLO1.1.1	XLON
17	630	06/11/2025 10:00:11	00497615009TRLO1.1.1	XLON
52	630	06/11/2025 10:00:11	00497615010TRLO1.1.1	XLON
76	630	06/11/2025 10:00:11	00497615008TRLO1.1.1	XLON
92	629.5	06/11/2025 10:00:27	00497615052TRLO1.1.1	BATE
1	630	06/11/2025 10:03:01	00497615434TRLO1.1.1	TRQX
2	630	06/11/2025 10:03:01	00497615435TRLO1.1.1	TRQX
9	630	06/11/2025 10:03:01	00497615436TRLO1.1.1	TRQX
24	630	06/11/2025 10:06:24	00497615918TRLO1.1.1	AQXE
200	629.5	06/11/2025 10:07:04	00497615993TRLO1.1.1	XLON
12	630	06/11/2025 10:10:10	00497616452TRLO1.1.1	TRQX
24	630	06/11/2025 10:11:40	00497616634TRLO1.1.1	AQXE
200	629.5	06/11/2025 10:11:53	00497616661TRLO1.1.1	XLON
12	630	06/11/2025 10:17:34	00497617501TRLO1.1.1	TRQX
24	629	06/11/2025 10:18:09	00497617572TRLO1.1.1	CHIX
27	629	06/11/2025 10:18:09	00497617571TRLO1.1.1	CHIX
86	629	06/11/2025 10:18:09	00497617569TRLO1.1.1	BATE
110	629	06/11/2025 10:18:09	00497617570TRLO1.1.1	BATE
240	629	06/11/2025 10:19:21	00497617770TRLO1.1.1	XLON
9	629	06/11/2025 10:23:09	00497618408TRLO1.1.1	BATE
34	629	06/11/2025 10:23:09	00497618409TRLO1.1.1	BATE
1	630	06/11/2025 10:23:10	00497618420TRLO1.1.1	AQXE
12	630	06/11/2025 10:23:10	00497618421TRLO1.1.1	AQXE
11	630	06/11/2025 10:23:10	00497618422TRLO1.1.1	AQXE
3	630	06/11/2025 10:26:17	00497619040TRLO1.1.1	TRQX
10	630	06/11/2025 10:26:17	00497619041TRLO1.1.1	TRQX
7	629.5	06/11/2025 10:26:26	00497619067TRLO1.1.1	CHIX
30	629.5	06/11/2025 10:26:26	00497619068TRLO1.1.1	CHIX
2	630	06/11/2025 10:27:23	00497619181TRLO1.1.1	AQXE
14	630	06/11/2025 10:27:23	00497619180TRLO1.1.1	AQXE
8	630	06/11/2025 10:27:23	00497619182TRLO1.1.1	AQXE
11	630	06/11/2025 10:32:03	00497619856TRLO1.1.1	TRQX
14	629.5	06/11/2025 10:37:59	00497620632TRLO1.1.1	CHIX
10	629.5	06/11/2025 10:37:59	00497620635TRLO1.1.1	CHIX
222	629.5	06/11/2025 10:37:59	00497620634TRLO1.1.1	XLON
440	629.5	06/11/2025 10:37:59	00497620633TRLO1.1.1	XLON
6	630	06/11/2025 10:40:08	00497620975TRLO1.1.1	AQXE
11	630	06/11/2025 10:40:08	00497620974TRLO1.1.1	AQXE
9	630	06/11/2025 10:40:08	00497620976TRLO1.1.1	AQXE
12	630	06/11/2025 10:42:07	00497621281TRLO1.1.1	TRQX
106	629.5	06/11/2025 10:44:07	00497621585TRLO1.1.1	XLON
79	629	06/11/2025 10:44:16	00497621601TRLO1.1.1	BATE
94	629	06/11/2025 10:44:16	00497621602TRLO1.1.1	BATE
27	629	06/11/2025 10:45:51	00497621854TRLO1.1.1	CHIX
90	629	06/11/2025 10:46:53	00497622013TRLO1.1.1	BATE
1	629.5	06/11/2025 10:46:57	00497622252TRLO1.1.1	AQXE
21	629.5	06/11/2025 10:46:57	00497622253TRLO1.1.1	AQXE
49.91643685	630.0846663	06/11/2025 08:03:33	00497595960TRLO1.1.2	XLON
49.86443545	630.0943734	06/11/2025 08:03:33	00497596826TRLO1.1.2	XLON
49.81243406	630.1040805	06/11/2025 08:03:33	00497596834TRLO1.1.2	BATE
49.76043267	630.1137876	06/11/2025 08:03:33	00497596841TRLO1.1.2	CHIX
49.70843128	630.1234947	06/11/2025 08:03:33	00497596977TRLO1.1.2	AQXE

49.65642989	630.1332019	06/11/2025 08:03:33	00497597346TRLO1.1.2	XLON
49.60442849	630.142909	06/11/2025 08:03:33	00497597345TRLO1.1.2	XLON
49.5524271	630.1526161	06/11/2025 08:03:33	00497597344TRLO1.1.2	XLON
49.50042571	630.1623232	06/11/2025 08:03:33	00497597347TRLO1.1.2	XLON
49.44842432	630.1720303	06/11/2025 08:03:33	00497597880TRLO1.1.2	CHIX
49.39642293	630.1817374	06/11/2025 08:03:33	00497597879TRLO1.1.2	BATE
49.34442153	630.1914445	06/11/2025 08:03:33	00497597918TRLO1.1.2	XLON
49.29242014	630.2011516	06/11/2025 08:03:33	00497597920TRLO1.1.2	XLON
49.24041875	630.2108587	06/11/2025 08:03:33	00497597919TRLO1.1.2	XLON
49.18841736	630.2205659	06/11/2025 08:03:33	00497598867TRLO1.1.2	XLON
49.13641597	630.230273	06/11/2025 08:03:33	00497599995TRLO1.1.2	XLON
49.08441457	630.2399801	06/11/2025 08:03:33	00497599996TRLO1.1.2	XLON
49.03241318	630.2496872	06/11/2025 08:03:33	00497600667TRLO1.1.2	CHIX
48.98041179	630.2593943	06/11/2025 08:03:33	00497600668TRLO1.1.2	XLON
48.9284104	630.2691014	06/11/2025 08:03:33	00497600669TRLO1.1.2	AQXE
48.87640901	630.2788085	06/11/2025 08:03:33	00497600690TRLO1.1.2	TRQX
48.82440762	630.2885156	06/11/2025 08:03:33	00497600844TRLO1.1.2	BATE
48.77240622	630.2982228	06/11/2025 08:03:33	00497600845TRLO1.1.2	BATE
48.72040483	630.3079299	06/11/2025 08:03:33	00497601469TRLO1.1.2	XLON
48.66840344	630.317637	06/11/2025 08:03:33	00497601922TRLO1.1.2	TRQX
48.61640205	630.3273441	06/11/2025 08:03:33	00497601989TRLO1.1.2	BATE
48.56440066	630.3370512	06/11/2025 08:03:33	00497602026TRLO1.1.2	XLON
48.51239926	630.3467583	06/11/2025 08:03:33	00497602032TRLO1.1.2	XLON
48.46039787	630.3564654	06/11/2025 08:03:33	00497602076TRLO1.1.2	CHIX
48.40839648	630.3661725	06/11/2025 08:03:33	00497602737TRLO1.1.2	XLON
48.35639509	630.3758796	06/11/2025 08:03:33	00497602760TRLO1.1.2	AQXE
48.3043937	630.3855868	06/11/2025 08:03:33	00497602969TRLO1.1.2	TRQX
48.2523923	630.3952939	06/11/2025 08:03:33	00497603201TRLO1.1.2	BATE
48.20039091	630.405001	06/11/2025 08:03:33	00497603227TRLO1.1.2	CHIX
48.14838952	630.4147081	06/11/2025 08:03:33	00497603369TRLO1.1.2	XLON
48.09638813	630.4244152	06/11/2025 08:03:33	00497603370TRLO1.1.2	XLON
48.04438674	630.4341223	06/11/2025 08:03:33	00497603371TRLO1.1.2	XLON
47.99238535	630.4438294	06/11/2025 08:03:33	00497603705TRLO1.1.2	AQXE
47.94038395	630.4535365	06/11/2025 08:03:33	00497603707TRLO1.1.2	AQXE
47.88838256	630.4632437	06/11/2025 08:03:33	00497603706TRLO1.1.2	AQXE
47.83638117	630.4729508	06/11/2025 08:03:33	00497603783TRLO1.1.2	XLON
47.78437978	630.4826579	06/11/2025 08:03:33	00497603786TRLO1.1.2	TRQX
47.73237839	630.492365	06/11/2025 08:03:33	00497604262TRLO1.1.2	CHIX
47.68037699	630.5020721	06/11/2025 08:03:33	00497604896TRLO1.1.2	AQXE
47.6283756	630.5117792	06/11/2025 08:03:33	00497605371TRLO1.1.2	CHIX
47.57637421	630.5214863	06/11/2025 08:03:33	00497605370TRLO1.1.2	BATE
47.52437282	630.5311934	06/11/2025 08:03:33	00497605372TRLO1.1.2	XLON
47.47237143	630.5409005	06/11/2025 08:03:33	00497605373TRLO1.1.2	TRQX
47.42037003	630.5506077	06/11/2025 08:03:33	00497605757TRLO1.1.2	AQXE
47.36836864	630.5603148	06/11/2025 08:03:33	00497605980TRLO1.1.2	XLON
47.31636725	630.5700219	06/11/2025 08:03:33	00497605982TRLO1.1.2	XLON
47.26436586	630.579729	06/11/2025 08:03:33	00497605981TRLO1.1.2	XLON
47.21236447	630.5894361	06/11/2025 08:03:33	00497606756TRLO1.1.2	CHIX
47.16036308	630.5991432	06/11/2025 08:03:33	00497606757TRLO1.1.2	TRQX
47.10836168	630.6088503	06/11/2025 08:03:33	00497607125TRLO1.1.2	BATE
47.05636029	630.6185574	06/11/2025 08:03:33	00497607229TRLO1.1.2	XLON
47.0043589	630.6282645	06/11/2025 08:03:33	00497607331TRLO1.1.2	AQXE
46.95235751	630.6379717	06/11/2025 08:03:33	00497607552TRLO1.1.2	BATE
46.90035612	630.6476788	06/11/2025 08:03:33	00497607762TRLO1.1.2	XLON
46.84835472	630.6573859	06/11/2025 08:03:33	00497607764TRLO1.1.2	XLON
46.79635333	630.667093	06/11/2025 08:03:33	00497607763TRLO1.1.2	XLON
46.74435194	630.6768001	06/11/2025 08:03:33	00497608641TRLO1.1.2	CHIX
46.69235055	630.6865072	06/11/2025 08:03:33	00497608862TRLO1.1.2	TRQX
46.64034916	630.6962143	06/11/2025 08:03:33	00497609090TRLO1.1.2	XLON
46.58834776	630.7059214	06/11/2025 08:03:33	00497609091TRLO1.1.2	XLON
46.53634637	630.7156286	06/11/2025 08:03:33	00497609093TRLO1.1.2	XLON
46.48434498	630.7253357	06/11/2025 08:03:33	00497609092TRLO1.1.2	XLON
46.43234359	630.7350428	06/11/2025 08:03:33	00497609119TRLO1.1.2	AQXE
46.3803422	630.7447499	06/11/2025 08:03:33	00497609455TRLO1.1.2	BATE
46.3283408	630.754457	06/11/2025 08:03:33	00497610083TRLO1.1.2	XLON
46.27633941	630.7641641	06/11/2025 08:03:33	00497610108TRLO1.1.2	CHIX
46.22433802	630.7738712	06/11/2025 08:03:33	00497610398TRLO1.1.2	TRQX
46.17233663	630.7835783	06/11/2025 08:03:33	00497610926TRLO1.1.2	XLON
46.12033524	630.7932854	06/11/2025 08:03:33	00497610929TRLO1.1.2	XLON
46.06833385	630.8029926	06/11/2025 08:03:33	00497610927TRLO1.1.2	XLON
46.01633245	630.8126997	06/11/2025 08:03:33	00497610928TRLO1.1.2	XLON
45.96433106	630.8224068	06/11/2025 08:03:33	00497610930TRLO1.1.2	XLON
45.91232967	630.8321139	06/11/2025 08:03:33	00497610931TRLO1.1.2	XLON
45.86032828	630.841821	06/11/2025 08:03:33	00497610936TRLO1.1.2	CHIX
45.80832689	630.8515281	06/11/2025 08:03:33	00497611660TRLO1.1.2	BATE
45.75632549	630.8612352	06/11/2025 08:03:33	00497611682TRLO1.1.2	AQXE

45.7043241	630.8709423	06/11/2025 08:03:33	00497611820TRLO1.1.2	XLON
45.65232271	630.8806494	06/11/2025 08:03:33	00497612827TRLO1.1.2	BATE
45.60032132	630.8903566	06/11/2025 08:03:33	00497613238TRLO1.1.2	XLON
45.54831993	630.9000637	06/11/2025 08:03:33	00497613239TRLO1.1.2	XLON
45.49631853	630.9097708	06/11/2025 08:03:33	00497613261TRLO1.1.2	TRQX
45.44431714	630.9194779	06/11/2025 08:03:33	00497613260TRLO1.1.2	TRQX
45.39231575	630.929185	06/11/2025 08:03:33	00497613259TRLO1.1.2	CHIX
45.34031436	630.9388921	06/11/2025 08:03:33	00497613267TRLO1.1.2	AQXE
45.28831297	630.9485992	06/11/2025 08:03:33	00497613594TRLO1.1.2	CHIX
45.23631158	630.9583063	06/11/2025 08:03:33	00497613595TRLO1.1.2	AQXE
45.18431018	630.9680135	06/11/2025 08:03:33	00497613679TRLO1.1.2	XLON
45.13230879	630.9777206	06/11/2025 08:03:33	00497613681TRLO1.1.2	XLON
45.0803074	630.9874277	06/11/2025 08:03:33	00497613680TRLO1.1.2	XLON
45.02830601	630.9971348	06/11/2025 08:03:33	00497614269TRLO1.1.2	BATE
44.97630462	631.0068419	06/11/2025 08:03:33	00497614297TRLO1.1.2	TRQX
44.92430322	631.016549	06/11/2025 08:03:33	00497614544TRLO1.1.2	CHIX
44.87230183	631.0262561	06/11/2025 08:03:33	00497614549TRLO1.1.2	XLON
44.82030044	631.0359632	06/11/2025 08:03:33	00497614548TRLO1.1.2	XLON
44.76829905	631.0456703	06/11/2025 08:03:33	00497614550TRLO1.1.2	XLON
44.71629766	631.0553775	06/11/2025 08:03:33	00497614789TRLO1.1.2	AQXE
44.66429626	631.0650846	06/11/2025 08:03:33	00497615007TRLO1.1.2	XLON
44.61229487	631.0747917	06/11/2025 08:03:33	00497615009TRLO1.1.2	XLON
44.56029348	631.0844988	06/11/2025 08:03:33	00497615010TRLO1.1.2	XLON
44.50829209	631.0942059	06/11/2025 08:03:33	00497615008TRLO1.1.2	XLON
44.4562907	631.103913	06/11/2025 08:03:33	00497615052TRLO1.1.2	BATE
44.40428931	631.1136201	06/11/2025 08:03:33	00497615434TRLO1.1.2	TRQX
44.35228791	631.1233272	06/11/2025 08:03:33	00497615435TRLO1.1.2	TRQX
44.30028652	631.1330343	06/11/2025 08:03:33	00497615436TRLO1.1.2	TRQX
44.24828513	631.1427415	06/11/2025 08:03:33	00497615918TRLO1.1.2	AQXE
44.19628374	631.1524486	06/11/2025 08:03:33	00497615993TRLO1.1.2	XLON
44.14428235	631.1621557	06/11/2025 08:03:33	00497616452TRLO1.1.2	TRQX
44.09228095	631.1718628	06/11/2025 08:03:33	00497616634TRLO1.1.2	AQXE
44.04027956	631.1815699	06/11/2025 08:03:33	00497616661TRLO1.1.2	XLON
43.98827817	631.191277	06/11/2025 08:03:33	00497617501TRLO1.1.2	TRQX
43.93627678	631.2009841	06/11/2025 08:03:33	00497617572TRLO1.1.2	CHIX
43.88427539	631.2106912	06/11/2025 08:03:33	00497617571TRLO1.1.2	CHIX
43.83227399	631.2203984	06/11/2025 08:03:33	00497617569TRLO1.1.2	BATE
43.7802726	631.2301055	06/11/2025 08:03:33	00497617570TRLO1.1.2	BATE
43.72827121	631.2398126	06/11/2025 08:03:33	00497617770TRLO1.1.2	XLON
43.67626982	631.2495197	06/11/2025 08:03:33	00497618408TRLO1.1.2	BATE
43.62426843	631.2592268	06/11/2025 08:03:33	00497618409TRLO1.1.2	BATE
43.57226703	631.2689339	06/11/2025 08:03:33	00497618420TRLO1.1.2	AQXE
43.52026564	631.278641	06/11/2025 08:03:33	00497618421TRLO1.1.2	AQXE
43.46826425	631.2883481	06/11/2025 08:03:33	00497618422TRLO1.1.2	AQXE
43.41626286	631.2980552	06/11/2025 08:03:33	00497619040TRLO1.1.2	TRQX
43.36426147	631.3077624	06/11/2025 08:03:33	00497619041TRLO1.1.2	TRQX
43.31226008	631.3174695	06/11/2025 08:03:33	00497619067TRLO1.1.2	CHIX
43.26025868	631.3271766	06/11/2025 08:03:33	00497619068TRLO1.1.2	CHIX
43.20825729	631.3368837	06/11/2025 08:03:33	00497619181TRLO1.1.2	AQXE
43.1562559	631.3465908	06/11/2025 08:03:33	00497619180TRLO1.1.2	AQXE
43.10425451	631.3562979	06/11/2025 08:03:33	00497619182TRLO1.1.2	AQXE
43.05225312	631.366005	06/11/2025 08:03:33	00497619856TRLO1.1.2	TRQX
43.00025172	631.3757121	06/11/2025 08:03:33	00497620632TRLO1.1.2	CHIX
42.94825033	631.3854193	06/11/2025 08:03:33	00497620635TRLO1.1.2	CHIX
42.89624894	631.3951264	06/11/2025 08:03:33	00497620634TRLO1.1.2	XLON
42.84424755	631.4048335	06/11/2025 08:03:33	00497620633TRLO1.1.2	XLON
42.79224616	631.4145406	06/11/2025 08:03:33	00497620975TRLO1.1.2	AQXE
42.74024476	631.4242477	06/11/2025 08:03:33	00497620974TRLO1.1.2	AQXE
42.68824337	631.4339548	06/11/2025 08:03:33	00497620976TRLO1.1.2	AQXE
42.63624198	631.4436619	06/11/2025 08:03:33	00497621281TRLO1.1.2	TRQX
42.58424059	631.453369	06/11/2025 08:03:33	00497621585TRLO1.1.2	XLON
42.5322392	631.4630761	06/11/2025 08:03:33	00497621601TRLO1.1.2	BATE
42.48023781	631.4727833	06/11/2025 08:03:33	00497621602TRLO1.1.2	BATE
42.42823641	631.4824904	06/11/2025 08:03:33	00497621854TRLO1.1.2	CHIX
42.37623502	631.4921975	06/11/2025 08:03:33	00497622013TRLO1.1.2	BATE
42.32423363	631.5019046	06/11/2025 08:03:33	00497622252TRLO1.1.2	AQXE
42.27223224	631.5116117	06/11/2025 08:03:33	00497622253TRLO1.1.2	AQXE
42.22023085	631.5213188	06/11/2025 08:03:33	00497595960TRLO1.1.3	XLON
42.16822945	631.5310259	06/11/2025 08:03:33	00497596826TRLO1.1.3	XLON
42.11622806	631.540733	06/11/2025 08:03:33	00497596834TRLO1.1.3	BATE
42.06422667	631.5504401	06/11/2025 08:03:33	00497596841TRLO1.1.3	CHIX
42.01222528	631.5601473	06/11/2025 08:03:33	00497596977TRLO1.1.3	AQXE
41.96022389	631.5698544	06/11/2025 08:03:33	00497597346TRLO1.1.3	XLON
41.90822249	631.5795615	06/11/2025 08:03:33	00497597345TRLO1.1.3	XLON
41.8562211	631.5892686	06/11/2025 08:03:33	00497597344TRLO1.1.3	XLON
41.80421971	631.5989757	06/11/2025 08:03:33	00497597347TRLO1.1.3	XLON

41.75221832	631.6086828	06/11/2025 08:03:33	00497597880TRLO1.1.3	CHIX
41.70021693	631.6183899	06/11/2025 08:03:33	00497597879TRLO1.1.3	BATE
41.64821554	631.628097	06/11/2025 08:03:33	00497597918TRLO1.1.3	XLON
41.59621414	631.6378042	06/11/2025 08:03:33	00497597920TRLO1.1.3	XLON
41.54421275	631.6475113	06/11/2025 08:03:33	00497597919TRLO1.1.3	XLON
41.49221136	631.6572184	06/11/2025 08:03:33	00497598867TRLO1.1.3	XLON
41.44020997	631.6669255	06/11/2025 08:03:33	00497599995TRLO1.1.3	XLON
41.38820858	631.6766326	06/11/2025 08:03:33	00497599996TRLO1.1.3	XLON
41.33620718	631.6863397	06/11/2025 08:03:33	00497600667TRLO1.1.3	CHIX
41.28420579	631.6960468	06/11/2025 08:03:33	00497600668TRLO1.1.3	XLON
41.2322044	631.7057539	06/11/2025 08:03:33	00497600669TRLO1.1.3	AQXE
41.18020301	631.715461	06/11/2025 08:03:33	00497600690TRLO1.1.3	TRQX
41.12820162	631.7251682	06/11/2025 08:03:33	00497600844TRLO1.1.3	BATE
41.07620022	631.7348753	06/11/2025 08:03:33	00497600845TRLO1.1.3	BATE
41.02419883	631.7445824	06/11/2025 08:03:33	00497601469TRLO1.1.3	XLON
40.97219744	631.7542895	06/11/2025 08:03:33	00497601922TRLO1.1.3	TRQX
40.92019605	631.7639966	06/11/2025 08:03:33	00497601989TRLO1.1.3	BATE
40.86819466	631.7737037	06/11/2025 08:03:33	00497602026TRLO1.1.3	XLON
40.81619326	631.7834108	06/11/2025 08:03:33	00497602032TRLO1.1.3	XLON
40.76419187	631.7931179	06/11/2025 08:03:33	00497602076TRLO1.1.3	CHIX
40.71219048	631.802825	06/11/2025 08:03:33	00497602737TRLO1.1.3	XLON
40.66018909	631.8125322	06/11/2025 08:03:33	00497602760TRLO1.1.3	AQXE
40.6081877	631.8222393	06/11/2025 08:03:33	00497602969TRLO1.1.3	TRQX
40.55618631	631.8319464	06/11/2025 08:03:33	00497603201TRLO1.1.3	BATE
40.50418491	631.8416535	06/11/2025 08:03:33	00497603227TRLO1.1.3	CHIX
40.45218352	631.8513606	06/11/2025 08:03:33	00497603369TRLO1.1.3	XLON
40.40018213	631.8610677	06/11/2025 08:03:33	00497603370TRLO1.1.3	XLON
40.34818074	631.8707748	06/11/2025 08:03:33	00497603371TRLO1.1.3	XLON
40.29617935	631.8804819	06/11/2025 08:03:33	00497603705TRLO1.1.3	AQXE
40.24417795	631.8901891	06/11/2025 08:03:33	00497603707TRLO1.1.3	AQXE
40.19217656	631.8998962	06/11/2025 08:03:33	00497603706TRLO1.1.3	AQXE
40.14017517	631.9096033	06/11/2025 08:03:33	00497603783TRLO1.1.3	XLON
40.08817378	631.9193104	06/11/2025 08:03:33	00497603786TRLO1.1.3	TRQX
40.03617239	631.9290175	06/11/2025 08:03:33	00497604262TRLO1.1.3	CHIX
39.98417099	631.9387246	06/11/2025 08:03:33	00497604896TRLO1.1.3	AQXE
39.9321696	631.9484317	06/11/2025 08:03:33	00497605371TRLO1.1.3	CHIX
39.88016821	631.9581388	06/11/2025 08:03:33	00497605370TRLO1.1.3	BATE
39.82816682	631.9678459	06/11/2025 08:03:33	00497605372TRLO1.1.3	XLON
39.77616543	631.9775531	06/11/2025 08:03:33	00497605373TRLO1.1.3	TRQX
39.72416404	631.9872602	06/11/2025 08:03:33	00497605757TRLO1.1.3	AQXE
39.67216264	631.9969673	06/11/2025 08:03:33	00497605980TRLO1.1.3	XLON
39.62016125	632.0066744	06/11/2025 08:03:33	00497605982TRLO1.1.3	XLON
39.56815986	632.0163815	06/11/2025 08:03:33	00497605981TRLO1.1.3	XLON
39.51615847	632.0260886	06/11/2025 08:03:33	00497606756TRLO1.1.3	CHIX
39.46415708	632.0357957	06/11/2025 08:03:33	00497606757TRLO1.1.3	TRQX
39.41215568	632.0455028	06/11/2025 08:03:33	00497607125TRLO1.1.3	BATE
39.36015429	632.0552099	06/11/2025 08:03:33	00497607229TRLO1.1.3	XLON
39.3081529	632.0649171	06/11/2025 08:03:33	00497607331TRLO1.1.3	AQXE
39.25615151	632.0746242	06/11/2025 08:03:33	00497607552TRLO1.1.3	BATE
39.20415012	632.0843313	06/11/2025 08:03:33	00497607762TRLO1.1.3	XLON
39.15214872	632.0940384	06/11/2025 08:03:33	00497607764TRLO1.1.3	XLON
39.10014733	632.1037455	06/11/2025 08:03:33	00497607763TRLO1.1.3	XLON
39.04814594	632.1134526	06/11/2025 08:03:33	00497608641TRLO1.1.3	CHIX
38.99614455	632.1231597	06/11/2025 08:03:33	00497608862TRLO1.1.3	TRQX
38.94414316	632.1328668	06/11/2025 08:03:33	00497609090TRLO1.1.3	XLON
38.89214177	632.142574	06/11/2025 08:03:33	00497609091TRLO1.1.3	XLON
38.84014037	632.1522811	06/11/2025 08:03:33	00497609093TRLO1.1.3	XLON
38.78813898	632.1619882	06/11/2025 08:03:33	00497609092TRLO1.1.3	XLON
38.73613759	632.1716953	06/11/2025 08:03:33	00497609119TRLO1.1.3	AQXE
38.6841362	632.1814024	06/11/2025 08:03:33	00497609455TRLO1.1.3	BATE
38.63213481	632.1911095	06/11/2025 08:03:33	00497610083TRLO1.1.3	XLON
38.58013341	632.2008166	06/11/2025 08:03:33	00497610108TRLO1.1.3	CHIX
38.52813202	632.2105237	06/11/2025 08:03:33	00497610398TRLO1.1.3	TRQX
38.47613063	632.2202308	06/11/2025 08:03:33	00497610926TRLO1.1.3	XLON
38.42412924	632.229938	06/11/2025 08:03:33	00497610929TRLO1.1.3	XLON
38.37212785	632.2396451	06/11/2025 08:03:33	00497610927TRLO1.1.3	XLON
38.32012645	632.2493522	06/11/2025 08:03:33	00497610928TRLO1.1.3	XLON
38.26812506	632.2590593	06/11/2025 08:03:33	00497610930TRLO1.1.3	XLON
38.21612367	632.2687664	06/11/2025 08:03:33	00497610931TRLO1.1.3	XLON
38.16412228	632.2784735	06/11/2025 08:03:33	00497610936TRLO1.1.3	CHIX
38.11212089	632.2881806	06/11/2025 08:03:33	00497611660TRLO1.1.3	BATE
38.06011949	632.2978877	06/11/2025 08:03:33	00497611682TRLO1.1.3	AQXE
38.0081181	632.3075949	06/11/2025 08:03:33	00497611820TRLO1.1.3	XLON
37.95611671	632.317302	06/11/2025 08:03:33	00497612827TRLO1.1.3	BATE
37.90411532	632.3270091	06/11/2025 08:03:33	00497613238TRLO1.1.3	XLON
37.85211393	632.3367162	06/11/2025 08:03:33	00497613239TRLO1.1.3	XLON

37.80011254	632.3464233	06/11/2025 08:03:33	00497613261TRLO1.1.3	TRQX
37.74811114	632.3561304	06/11/2025 08:03:33	00497613260TRLO1.1.3	TRQX
37.69610975	632.3658375	06/11/2025 08:03:33	00497613259TRLO1.1.3	CHIX
37.64410836	632.3755446	06/11/2025 08:03:33	00497613267TRLO1.1.3	AQXE
37.59210697	632.3852517	06/11/2025 08:03:33	00497613594TRLO1.1.3	CHIX
37.54010558	632.3949589	06/11/2025 08:03:33	00497613595TRLO1.1.3	AQXE
37.48810418	632.404666	06/11/2025 08:03:33	00497613679TRLO1.1.3	XLON
37.43610279	632.4143731	06/11/2025 08:03:33	00497613681TRLO1.1.3	XLON
37.3841014	632.4240802	06/11/2025 08:03:33	00497613680TRLO1.1.3	XLON
37.33210001	632.4337873	06/11/2025 08:03:33	00497614269TRLO1.1.3	BATE
37.28009862	632.4434944	06/11/2025 08:03:33	00497614297TRLO1.1.3	TRQX
37.22809722	632.4532015	06/11/2025 08:03:33	00497614544TRLO1.1.3	CHIX
37.17609583	632.4629086	06/11/2025 08:03:33	00497614549TRLO1.1.3	XLON
37.12409444	632.4726157	06/11/2025 08:03:33	00497614548TRLO1.1.3	XLON
37.07209305	632.4823229	06/11/2025 08:03:33	00497614550TRLO1.1.3	XLON
37.02009166	632.49203	06/11/2025 08:03:33	00497614789TRLO1.1.3	AQXE
36.96809027	632.5017371	06/11/2025 08:03:33	00497615007TRLO1.1.3	XLON
36.91608887	632.5114442	06/11/2025 08:03:33	00497615009TRLO1.1.3	XLON
36.86408748	632.5211513	06/11/2025 08:03:33	00497615010TRLO1.1.3	XLON
36.81208609	632.5308584	06/11/2025 08:03:33	00497615008TRLO1.1.3	XLON
36.7600847	632.5405655	06/11/2025 08:03:33	00497615052TRLO1.1.3	BATE
36.70808331	632.5502726	06/11/2025 08:03:33	00497615434TRLO1.1.3	TRQX
36.65608191	632.5599798	06/11/2025 08:03:33	00497615435TRLO1.1.3	TRQX
36.60408052	632.5696869	06/11/2025 08:03:33	00497615436TRLO1.1.3	TRQX
36.55207913	632.579394	06/11/2025 08:03:33	00497615918TRLO1.1.3	AQXE
36.50007774	632.5891011	06/11/2025 08:03:33	00497615993TRLO1.1.3	XLON
36.44807635	632.5988082	06/11/2025 08:03:33	00497616452TRLO1.1.3	TRQX
36.39607495	632.6085153	06/11/2025 08:03:33	00497616634TRLO1.1.3	AQXE
36.34407356	632.6182224	06/11/2025 08:03:33	00497616661TRLO1.1.3	XLON
36.29207217	632.6279295	06/11/2025 08:03:33	00497617501TRLO1.1.3	TRQX
36.24007078	632.6376366	06/11/2025 08:03:33	00497617572TRLO1.1.3	CHIX
36.18806939	632.6473438	06/11/2025 08:03:33	00497617571TRLO1.1.3	CHIX
36.136068	632.6570509	06/11/2025 08:03:33	00497617569TRLO1.1.3	BATE
36.0840666	632.666758	06/11/2025 08:03:33	00497617570TRLO1.1.3	BATE
36.03206521	632.6764651	06/11/2025 08:03:33	00497617770TRLO1.1.3	XLON
35.98006382	632.6861722	06/11/2025 08:03:33	00497618408TRLO1.1.3	BATE
35.92806243	632.6958793	06/11/2025 08:03:33	00497618409TRLO1.1.3	BATE
35.87606104	632.7055864	06/11/2025 08:03:33	00497618420TRLO1.1.3	AQXE
35.82405964	632.7152935	06/11/2025 08:03:33	00497618421TRLO1.1.3	AQXE
35.77205825	632.7250006	06/11/2025 08:03:33	00497618422TRLO1.1.3	AQXE
35.72005686	632.7347078	06/11/2025 08:03:33	00497619040TRLO1.1.3	TRQX
35.66805547	632.7444149	06/11/2025 08:03:33	00497619041TRLO1.1.3	TRQX
35.61605408	632.754122	06/11/2025 08:03:33	00497619067TRLO1.1.3	CHIX
35.56405268	632.7638291	06/11/2025 08:03:33	00497619068TRLO1.1.3	CHIX
35.51205129	632.7735362	06/11/2025 08:03:33	00497619181TRLO1.1.3	AQXE
35.4600499	632.7832433	06/11/2025 08:03:33	00497619180TRLO1.1.3	AQXE
35.40804851	632.7929504	06/11/2025 08:03:33	00497619182TRLO1.1.3	AQXE
35.35604712	632.8026575	06/11/2025 08:03:33	00497619856TRLO1.1.3	TRQX
35.30404572	632.8123647	06/11/2025 08:03:33	00497620632TRLO1.1.3	CHIX
35.25204433	632.8220718	06/11/2025 08:03:33	00497620635TRLO1.1.3	CHIX
35.20004294	632.8317789	06/11/2025 08:03:33	00497620634TRLO1.1.3	XLON
35.14804155	632.841486	06/11/2025 08:03:33	00497620633TRLO1.1.3	XLON
35.09604016	632.8511931	06/11/2025 08:03:33	00497620975TRLO1.1.3	AQXE
35.04403877	632.8609002	06/11/2025 08:03:33	00497620974TRLO1.1.3	AQXE
34.99203737	632.8706073	06/11/2025 08:03:33	00497620976TRLO1.1.3	AQXE
34.94003598	632.8803144	06/11/2025 08:03:33	00497621281TRLO1.1.3	TRQX
34.88803459	632.8900215	06/11/2025 08:03:33	00497621585TRLO1.1.3	XLON
34.8360332	632.8997287	06/11/2025 08:03:33	00497621601TRLO1.1.3	BATE
34.78403181	632.9094358	06/11/2025 08:03:33	00497621602TRLO1.1.3	BATE
34.73203041	632.9191429	06/11/2025 08:03:33	00497621854TRLO1.1.3	CHIX
34.68002902	632.92885	06/11/2025 08:03:33	00497622013TRLO1.1.3	BATE
34.62802763	632.9385571	06/11/2025 08:03:33	00497622252TRLO1.1.3	AQXE
34.57602624	632.9482642	06/11/2025 08:03:33	00497622253TRLO1.1.3	AQXE
34.52402485	632.9579713	06/11/2025 08:03:33	00497595960TRLO1.1.4	XLON
34.47202345	632.9676784	06/11/2025 08:03:33	00497596826TRLO1.1.4	XLON
34.42002206	632.9773855	06/11/2025 08:03:33	00497596834TRLO1.1.4	BATE
34.36802067	632.9870927	06/11/2025 08:03:33	00497596841TRLO1.1.4	CHIX
34.31601928	632.9967998	06/11/2025 08:03:33	00497596977TRLO1.1.4	AQXE
34.26401789	633.0065069	06/11/2025 08:03:33	00497597346TRLO1.1.4	XLON
34.2120165	633.016214	06/11/2025 08:03:33	00497597345TRLO1.1.4	XLON
34.1600151	633.0259211	06/11/2025 08:03:33	00497597344TRLO1.1.4	XLON
34.10801371	633.0356282	06/11/2025 08:03:33	00497597347TRLO1.1.4	XLON
34.05601232	633.0453353	06/11/2025 08:03:33	00497597880TRLO1.1.4	CHIX
34.00401093	633.0550424	06/11/2025 08:03:33	00497597879TRLO1.1.4	BATE
33.95200954	633.0647496	06/11/2025 08:03:33	00497597918TRLO1.1.4	XLON
33.90000814	633.0744567	06/11/2025 08:03:33	00497597920TRLO1.1.4	XLON

33.84800675	633.0841638	06/11/2025 08:03:33	00497597919TRLO1.1.4	XLON
33.79600536	633.0938709	06/11/2025 08:03:33	00497598867TRLO1.1.4	XLON
33.74400397	633.103578	06/11/2025 08:03:33	00497599995TRLO1.1.4	XLON
33.69200258	633.1132851	06/11/2025 08:03:33	00497599996TRLO1.1.4	XLON
33.64000118	633.1229922	06/11/2025 08:03:33	00497600667TRLO1.1.4	CHIX
33.58799979	633.1326993	06/11/2025 08:03:33	00497600668TRLO1.1.4	XLON
33.5359984	633.1424064	06/11/2025 08:03:33	00497600669TRLO1.1.4	AQXE
33.48399701	633.1521136	06/11/2025 08:03:33	00497600690TRLO1.1.4	TRQX
33.43199562	633.1618207	06/11/2025 08:03:33	00497600844TRLO1.1.4	BATE
33.37999423	633.1715278	06/11/2025 08:03:33	00497600845TRLO1.1.4	BATE
33.32799283	633.1812349	06/11/2025 08:03:33	00497601469TRLO1.1.4	XLON
33.27599144	633.190942	06/11/2025 08:03:33	00497601922TRLO1.1.4	TRQX
33.22399005	633.2006491	06/11/2025 08:03:33	00497601989TRLO1.1.4	BATE
33.17198866	633.2103562	06/11/2025 08:03:33	00497602026TRLO1.1.4	XLON
33.11998727	633.2200633	06/11/2025 08:03:33	00497602032TRLO1.1.4	XLON
33.06798587	633.2297704	06/11/2025 08:03:33	00497602076TRLO1.1.4	CHIX
33.01598448	633.2394776	06/11/2025 08:03:33	00497602737TRLO1.1.4	XLON
32.96398309	633.2491847	06/11/2025 08:03:33	00497602760TRLO1.1.4	AQXE
32.9119817	633.2588918	06/11/2025 08:03:33	00497602969TRLO1.1.4	TRQX
32.85998031	633.2685989	06/11/2025 08:03:33	00497603201TRLO1.1.4	BATE
32.80797891	633.278306	06/11/2025 08:03:33	00497603227TRLO1.1.4	CHIX
32.75597752	633.2880131	06/11/2025 08:03:33	00497603369TRLO1.1.4	XLON
32.70397613	633.2977202	06/11/2025 08:03:33	00497603370TRLO1.1.4	XLON
32.65197474	633.3074273	06/11/2025 08:03:33	00497603371TRLO1.1.4	XLON
32.59997335	633.3171345	06/11/2025 08:03:33	00497603705TRLO1.1.4	AQXE
32.54797195	633.3268416	06/11/2025 08:03:33	00497603707TRLO1.1.4	AQXE
32.49597056	633.3365487	06/11/2025 08:03:33	00497603706TRLO1.1.4	AQXE
32.44396917	633.3462558	06/11/2025 08:03:33	00497603783TRLO1.1.4	XLON
32.39196778	633.3559629	06/11/2025 08:03:33	00497603786TRLO1.1.4	TRQX
32.33996639	633.36567	06/11/2025 08:03:33	00497604262TRLO1.1.4	CHIX
32.287965	633.3753771	06/11/2025 08:03:33	00497604896TRLO1.1.4	AQXE
32.2359636	633.3850842	06/11/2025 08:03:33	00497605371TRLO1.1.4	CHIX
32.18396221	633.3947913	06/11/2025 08:03:33	00497605370TRLO1.1.4	BATE
32.13196082	633.4044985	06/11/2025 08:03:33	00497605372TRLO1.1.4	XLON
32.07995943	633.4142056	06/11/2025 08:03:33	00497605373TRLO1.1.4	TRQX
32.02795804	633.4239127	06/11/2025 08:03:33	00497605757TRLO1.1.4	AQXE
31.97595664	633.4336198	06/11/2025 08:03:33	00497605980TRLO1.1.4	XLON
31.92395525	633.4433269	06/11/2025 08:03:33	00497605982TRLO1.1.4	XLON
31.87195386	633.453034	06/11/2025 08:03:33	00497605981TRLO1.1.4	XLON
31.81995247	633.4627411	06/11/2025 08:03:33	00497606756TRLO1.1.4	CHIX
31.76795108	633.4724482	06/11/2025 08:03:33	00497606757TRLO1.1.4	TRQX
31.71594968	633.4821554	06/11/2025 08:03:33	00497607125TRLO1.1.4	BATE
31.66394829	633.4918625	06/11/2025 08:03:33	00497607229TRLO1.1.4	XLON
31.6119469	633.5015696	06/11/2025 08:03:33	00497607331TRLO1.1.4	AQXE
31.55994551	633.5112767	06/11/2025 08:03:33	00497607552TRLO1.1.4	BATE
31.50794412	633.5209838	06/11/2025 08:03:33	00497607762TRLO1.1.4	XLON
31.45594273	633.5306909	06/11/2025 08:03:33	00497607764TRLO1.1.4	XLON
31.40394133	633.540398	06/11/2025 08:03:33	00497607763TRLO1.1.4	XLON
31.35193994	633.5501051	06/11/2025 08:03:33	00497608641TRLO1.1.4	CHIX
31.29993855	633.5598122	06/11/2025 08:03:33	00497608862TRLO1.1.4	TRQX
31.24793716	633.5695194	06/11/2025 08:03:33	00497609090TRLO1.1.4	XLON
31.19593577	633.5792265	06/11/2025 08:03:33	00497609091TRLO1.1.4	XLON
31.14393437	633.5889336	06/11/2025 08:03:33	00497609093TRLO1.1.4	XLON
31.09193298	633.5986407	06/11/2025 08:03:33	00497609092TRLO1.1.4	XLON
31.03993159	633.6083478	06/11/2025 08:03:33	00497609119TRLO1.1.4	AQXE
30.9879302	633.6180549	06/11/2025 08:03:33	00497609455TRLO1.1.4	BATE
30.93592881	633.627762	06/11/2025 08:03:33	00497610083TRLO1.1.4	XLON
30.88392741	633.6374691	06/11/2025 08:03:33	00497610108TRLO1.1.4	CHIX
30.83192602	633.6471762	06/11/2025 08:03:33	00497610398TRLO1.1.4	TRQX
30.77992463	633.6568834	06/11/2025 08:03:33	00497610926TRLO1.1.4	XLON
30.72792324	633.6665905	06/11/2025 08:03:33	00497610929TRLO1.1.4	XLON
30.67592185	633.6762976	06/11/2025 08:03:33	00497610927TRLO1.1.4	XLON
30.62392046	633.6860047	06/11/2025 08:03:33	00497610928TRLO1.1.4	XLON
30.57191906	633.6957118	06/11/2025 08:03:33	00497610930TRLO1.1.4	XLON
30.51991767	633.7054189	06/11/2025 08:03:33	00497610931TRLO1.1.4	XLON
30.46791628	633.715126	06/11/2025 08:03:33	00497610936TRLO1.1.4	CHIX
30.41591489	633.7248331	06/11/2025 08:03:33	00497611660TRLO1.1.4	BATE
30.3639135	633.7345403	06/11/2025 08:03:33	00497611682TRLO1.1.4	AQXE
30.3119121	633.7442474	06/11/2025 08:03:33	00497611820TRLO1.1.4	XLON
30.25991071	633.7539545	06/11/2025 08:03:33	00497612827TRLO1.1.4	BATE
30.20790932	633.7636616	06/11/2025 08:03:33	00497613238TRLO1.1.4	XLON
30.15590793	633.7733687	06/11/2025 08:03:33	00497613239TRLO1.1.4	XLON
30.10390654	633.7830758	06/11/2025 08:03:33	00497613261TRLO1.1.4	TRQX
30.05190514	633.7927829	06/11/2025 08:03:33	00497613260TRLO1.1.4	TRQX
29.99990375	633.80249	06/11/2025 08:03:33	00497613259TRLO1.1.4	CHIX
29.94790236	633.8121971	06/11/2025 08:03:33	00497613267TRLO1.1.4	AQXE

29.89590097	633.8219043	06/11/2025 08:03:33	00497613594TRLO1.1.4	CHIX
29.84389958	633.8316114	06/11/2025 08:03:33	00497613595TRLO1.1.4	AQXE
29.79189818	633.8413185	06/11/2025 08:03:33	00497613679TRLO1.1.4	XLON
29.73989679	633.8510256	06/11/2025 08:03:33	00497613681TRLO1.1.4	XLON
29.6878954	633.8607327	06/11/2025 08:03:33	00497613680TRLO1.1.4	XLON
29.63589401	633.8704398	06/11/2025 08:03:33	00497614269TRLO1.1.4	BATE
29.58389262	633.8801469	06/11/2025 08:03:33	00497614297TRLO1.1.4	TRQX
29.53189123	633.889854	06/11/2025 08:03:33	00497614544TRLO1.1.4	CHIX
29.47988983	633.8995611	06/11/2025 08:03:33	00497614549TRLO1.1.4	XLON
29.42788844	633.9092683	06/11/2025 08:03:33	00497614548TRLO1.1.4	XLON
29.37588705	633.9189754	06/11/2025 08:03:33	00497614550TRLO1.1.4	XLON
29.32388566	633.9286825	06/11/2025 08:03:33	00497614789TRLO1.1.4	AQXE
29.27188427	633.9383896	06/11/2025 08:03:33	00497615007TRLO1.1.4	XLON
29.21988287	633.9480967	06/11/2025 08:03:33	00497615009TRLO1.1.4	XLON
29.16788148	633.9578038	06/11/2025 08:03:33	00497615010TRLO1.1.4	XLON
29.11588009	633.9675109	06/11/2025 08:03:33	00497615008TRLO1.1.4	XLON
29.0638787	633.977218	06/11/2025 08:03:33	00497615052TRLO1.1.4	BATE
29.01187731	633.9869252	06/11/2025 08:03:33	00497615434TRLO1.1.4	TRQX
28.95987591	633.9966323	06/11/2025 08:03:33	00497615435TRLO1.1.4	TRQX
28.90787452	634.0063394	06/11/2025 08:03:33	00497615436TRLO1.1.4	TRQX
28.85587313	634.0160465	06/11/2025 08:03:33	00497615918TRLO1.1.4	AQXE
28.80387174	634.0257536	06/11/2025 08:03:33	00497615993TRLO1.1.4	XLON
28.75187035	634.0354607	06/11/2025 08:03:33	00497616452TRLO1.1.4	TRQX
28.69986896	634.0451678	06/11/2025 08:03:33	00497616634TRLO1.1.4	AQXE
28.64786756	634.0548749	06/11/2025 08:03:33	00497616661TRLO1.1.4	XLON
28.59586617	634.064582	06/11/2025 08:03:33	00497617501TRLO1.1.4	TRQX
28.54386478	634.0742892	06/11/2025 08:03:33	00497617572TRLO1.1.4	CHIX
28.49186339	634.0839963	06/11/2025 08:03:33	00497617571TRLO1.1.4	CHIX
28.439862	634.0937034	06/11/2025 08:03:33	00497617569TRLO1.1.4	BATE
28.3878606	634.1034105	06/11/2025 08:03:33	00497617570TRLO1.1.4	BATE
28.33585921	634.1131176	06/11/2025 08:03:33	00497617770TRLO1.1.4	XLON
28.28385782	634.1228247	06/11/2025 08:03:33	00497618408TRLO1.1.4	BATE
28.23185643	634.1325318	06/11/2025 08:03:33	00497618409TRLO1.1.4	BATE
28.17985504	634.1422389	06/11/2025 08:03:33	00497618420TRLO1.1.4	AQXE
28.12785364	634.151946	06/11/2025 08:03:33	00497618421TRLO1.1.4	AQXE
28.07585225	634.1616532	06/11/2025 08:03:33	00497618422TRLO1.1.4	AQXE
28.02385086	634.1713603	06/11/2025 08:03:33	00497619040TRLO1.1.4	TRQX
27.97184947	634.1810674	06/11/2025 08:03:33	00497619041TRLO1.1.4	TRQX
27.91984808	634.1907745	06/11/2025 08:03:33	00497619067TRLO1.1.4	CHIX
27.86784669	634.2004816	06/11/2025 08:03:33	00497619068TRLO1.1.4	CHIX
27.81584529	634.2101887	06/11/2025 08:03:33	00497619181TRLO1.1.4	AQXE
27.7638439	634.2198958	06/11/2025 08:03:33	00497619180TRLO1.1.4	AQXE
27.71184251	634.2296029	06/11/2025 08:03:33	00497619182TRLO1.1.4	AQXE
27.65984112	634.2393101	06/11/2025 08:03:33	00497619856TRLO1.1.4	TRQX
27.60783973	634.2490172	06/11/2025 08:03:33	00497620632TRLO1.1.4	CHIX
27.55583833	634.2587243	06/11/2025 08:03:33	00497620635TRLO1.1.4	CHIX
27.50383694	634.2684314	06/11/2025 08:03:33	00497620634TRLO1.1.4	XLON
27.45183555	634.2781385	06/11/2025 08:03:33	00497620633TRLO1.1.4	XLON
27.39983416	634.2878456	06/11/2025 08:03:33	00497620975TRLO1.1.4	AQXE
27.34783277	634.2975527	06/11/2025 08:03:33	00497620974TRLO1.1.4	AQXE
27.29583137	634.3072598	06/11/2025 08:03:33	00497620976TRLO1.1.4	AQXE
27.24382998	634.3169669	06/11/2025 08:03:33	00497621281TRLO1.1.4	TRQX
27.19182859	634.3266741	06/11/2025 08:03:33	00497621585TRLO1.1.4	XLON
27.1398272	634.3363812	06/11/2025 08:03:33	00497621601TRLO1.1.4	BATE
27.08782581	634.3460883	06/11/2025 08:03:33	00497621602TRLO1.1.4	BATE
27.03582442	634.3557954	06/11/2025 08:03:33	00497621854TRLO1.1.4	CHIX
26.98382302	634.3655025	06/11/2025 08:03:33	00497622013TRLO1.1.4	BATE
26.93182163	634.3752096	06/11/2025 08:03:33	00497622252TRLO1.1.4	AQXE
26.87982024	634.3849167	06/11/2025 08:03:33	00497622253TRLO1.1.4	AQXE
26.82781885	634.3946238	06/11/2025 08:03:33	00497595960TRLO1.1.5	XLON
26.77581746	634.404331	06/11/2025 08:03:33	00497596826TRLO1.1.5	XLON
26.72381606	634.4140381	06/11/2025 08:03:33	00497596834TRLO1.1.5	BATE
26.67181467	634.4237452	06/11/2025 08:03:33	00497596841TRLO1.1.5	CHIX
26.61981328	634.4334523	06/11/2025 08:03:33	00497596977TRLO1.1.5	AQXE
26.56781189	634.4431594	06/11/2025 08:03:33	00497597346TRLO1.1.5	XLON
26.5158105	634.4528665	06/11/2025 08:03:33	00497597345TRLO1.1.5	XLON
26.4638091	634.4625736	06/11/2025 08:03:33	00497597344TRLO1.1.5	XLON
26.41180771	634.4722807	06/11/2025 08:03:33	00497597347TRLO1.1.5	XLON
26.35980632	634.4819878	06/11/2025 08:03:33	00497597880TRLO1.1.5	CHIX
26.30780493	634.491695	06/11/2025 08:03:33	00497597879TRLO1.1.5	BATE
26.25580354	634.5014021	06/11/2025 08:03:33	00497597918TRLO1.1.5	XLON
26.20380214	634.5111092	06/11/2025 08:03:33	00497597920TRLO1.1.5	XLON
26.15180075	634.5208163	06/11/2025 08:03:33	00497597919TRLO1.1.5	XLON
26.09979936	634.5305234	06/11/2025 08:03:33	00497598867TRLO1.1.5	XLON
26.04779797	634.5402305	06/11/2025 08:03:33	00497599995TRLO1.1.5	XLON
25.99579658	634.5499376	06/11/2025 08:03:33	00497599996TRLO1.1.5	XLON

25.94379519	634.5596447	06/11/2025 08:03:33	00497600667TRLO1.1.5	CHIX
25.89179379	634.5693518	06/11/2025 08:03:33	00497600668TRLO1.1.5	XLON
25.8397924	634.579059	06/11/2025 08:03:33	00497600669TRLO1.1.5	AQXE
25.78779101	634.5887661	06/11/2025 08:03:33	00497600690TRLO1.1.5	TRQX
25.73578962	634.5984732	06/11/2025 08:03:33	00497600844TRLO1.1.5	BATE
25.68378823	634.6081803	06/11/2025 08:03:33	00497600845TRLO1.1.5	BATE
25.63178683	634.6178874	06/11/2025 08:03:33	00497601469TRLO1.1.5	XLON
25.57978544	634.6275945	06/11/2025 08:03:33	00497601922TRLO1.1.5	TRQX
25.52778405	634.6373016	06/11/2025 08:03:33	00497601989TRLO1.1.5	BATE
25.47578266	634.6470087	06/11/2025 08:03:33	00497602026TRLO1.1.5	XLON
25.42378127	634.6567159	06/11/2025 08:03:33	00497602032TRLO1.1.5	XLON
25.37177987	634.666423	06/11/2025 08:03:33	00497602076TRLO1.1.5	CHIX
25.31977848	634.6761301	06/11/2025 08:03:33	00497602737TRLO1.1.5	XLON
25.26777709	634.6858372	06/11/2025 08:03:33	00497602760TRLO1.1.5	AQXE
25.2157757	634.6955443	06/11/2025 08:03:33	00497602969TRLO1.1.5	TRQX
25.16377431	634.7052514	06/11/2025 08:03:33	00497603201TRLO1.1.5	BATE
25.11177292	634.7149585	06/11/2025 08:03:33	00497603227TRLO1.1.5	CHIX
25.05977152	634.7246656	06/11/2025 08:03:33	00497603369TRLO1.1.5	XLON
25.00777013	634.7343727	06/11/2025 08:03:33	00497603370TRLO1.1.5	XLON
24.95576874	634.7440799	06/11/2025 08:03:33	00497603371TRLO1.1.5	XLON
24.90376735	634.753787	06/11/2025 08:03:33	00497603705TRLO1.1.5	AQXE
24.85176596	634.7634941	06/11/2025 08:03:33	00497603707TRLO1.1.5	AQXE
24.79976456	634.7732012	06/11/2025 08:03:33	00497603706TRLO1.1.5	AQXE
24.74776317	634.7829083	06/11/2025 08:03:33	00497603783TRLO1.1.5	XLON
24.69576178	634.7926154	06/11/2025 08:03:33	00497603786TRLO1.1.5	TRQX
24.64376039	634.8023225	06/11/2025 08:03:33	00497604262TRLO1.1.5	CHIX
24.591759	634.8120296	06/11/2025 08:03:33	00497604896TRLO1.1.5	AQXE
24.5397576	634.8217367	06/11/2025 08:03:33	00497605371TRLO1.1.5	CHIX
24.48775621	634.8314439	06/11/2025 08:03:33	00497605370TRLO1.1.5	BATE
24.43575482	634.841151	06/11/2025 08:03:33	00497605372TRLO1.1.5	XLON
24.38375343	634.8508581	06/11/2025 08:03:33	00497605373TRLO1.1.5	TRQX
24.33175204	634.8605652	06/11/2025 08:03:33	00497605757TRLO1.1.5	AQXE
24.27975065	634.8702723	06/11/2025 08:03:33	00497605980TRLO1.1.5	XLON
24.22774925	634.8799794	06/11/2025 08:03:33	00497605982TRLO1.1.5	XLON
24.17574786	634.8896865	06/11/2025 08:03:33	00497605981TRLO1.1.5	XLON
24.12374647	634.8993936	06/11/2025 08:03:33	00497606756TRLO1.1.5	CHIX
24.07174508	634.9091008	06/11/2025 08:03:33	00497606757TRLO1.1.5	TRQX
24.01974369	634.9188079	06/11/2025 08:03:33	00497607125TRLO1.1.5	BATE
23.96774229	634.928515	06/11/2025 08:03:33	00497607229TRLO1.1.5	XLON
23.9157409	634.9382221	06/11/2025 08:03:33	00497607331TRLO1.1.5	AQXE
23.86373951	634.9479292	06/11/2025 08:03:33	00497607552TRLO1.1.5	BATE
23.81173812	634.9576363	06/11/2025 08:03:33	00497607762TRLO1.1.5	XLON
23.75973673	634.9673434	06/11/2025 08:03:33	00497607764TRLO1.1.5	XLON
23.70773533	634.9770505	06/11/2025 08:03:33	00497607763TRLO1.1.5	XLON
23.65573394	634.9867576	06/11/2025 08:03:33	00497608641TRLO1.1.5	CHIX
23.60373255	634.9964648	06/11/2025 08:03:33	00497608862TRLO1.1.5	TRQX
23.55173116	635.0061719	06/11/2025 08:03:33	00497609090TRLO1.1.5	XLON
23.49972977	635.015879	06/11/2025 08:03:33	00497609091TRLO1.1.5	XLON
23.44772837	635.0255861	06/11/2025 08:03:33	00497609093TRLO1.1.5	XLON
23.39572698	635.0352932	06/11/2025 08:03:33	00497609092TRLO1.1.5	XLON
23.34372559	635.0450003	06/11/2025 08:03:33	00497609119TRLO1.1.5	AQXE
23.2917242	635.0547074	06/11/2025 08:03:33	00497609455TRLO1.1.5	BATE
23.23972281	635.0644145	06/11/2025 08:03:33	00497610083TRLO1.1.5	XLON
23.18772142	635.0741216	06/11/2025 08:03:33	00497610108TRLO1.1.5	CHIX
23.13572002	635.0838288	06/11/2025 08:03:33	00497610398TRLO1.1.5	TRQX
23.08371863	635.0935359	06/11/2025 08:03:33	00497610926TRLO1.1.5	XLON
23.03171724	635.103243	06/11/2025 08:03:33	00497610929TRLO1.1.5	XLON
22.97971585	635.1129501	06/11/2025 08:03:33	00497610927TRLO1.1.5	XLON
22.92771446	635.1226572	06/11/2025 08:03:33	00497610928TRLO1.1.5	XLON
22.87571306	635.1323643	06/11/2025 08:03:33	00497610930TRLO1.1.5	XLON
22.82371167	635.1420714	06/11/2025 08:03:33	00497610931TRLO1.1.5	XLON
22.77171028	635.1517785	06/11/2025 08:03:33	00497610936TRLO1.1.5	CHIX
22.71970889	635.1614857	06/11/2025 08:03:33	00497611660TRLO1.1.5	BATE
22.6677075	635.1711928	06/11/2025 08:03:33	00497611682TRLO1.1.5	AQXE
22.6157061	635.1808999	06/11/2025 08:03:33	00497611820TRLO1.1.5	XLON
22.56370471	635.190607	06/11/2025 08:03:33	00497612827TRLO1.1.5	BATE
22.51170332	635.2003141	06/11/2025 08:03:33	00497613238TRLO1.1.5	XLON