

Â
11 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	10 November 2025
Aggregate number of ordinary shares purchased:	39,955
Highest price paid per share (pence per share):	618.50p
Lowest price paid per share (pence per share):	609.50p
Volume weighted average price paid per shareÂ (pence per share)	614.22p

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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 174,691,348 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,619,056 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 16,764,824 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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Tel: +44 1625 505300

FTI Consulting

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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
124	613	10/11/2025 08:03:38	00498053869TRLO1.1.1	XLON

26	613.5	10/11/2025 08:03:38	00498053870TRLO1.1.1	XLON
2	612.5	10/11/2025 08:07:33	00498054371TRLO1.1.1	CHIX
15	612.5	10/11/2025 08:07:33	00498054374TRLO1.1.1	TRQX
23	612.5	10/11/2025 08:07:33	00498054372TRLO1.1.1	CHIX
24	612.5	10/11/2025 08:07:33	00498054373TRLO1.1.1	AQXE
109	613	10/11/2025 08:07:41	00498054385TRLO1.1.1	BATE
188	613	10/11/2025 08:10:55	00498054807TRLO1.1.1	XLON
65	610.5	10/11/2025 08:16:58	00498055672TRLO1.1.1	XLON
8	610.5	10/11/2025 08:16:58	00498055673TRLO1.1.1	XLON
74	610.5	10/11/2025 08:16:58	00498055674TRLO1.1.1	XLON
93	609.5	10/11/2025 08:20:21	00498056000TRLO1.1.1	BATE
1	609.5	10/11/2025 08:20:21	00498056001TRLO1.1.1	BATE
136	610.5	10/11/2025 08:25:25	00498056584TRLO1.1.1	XLON
29	610	10/11/2025 08:28:39	00498057029TRLO1.1.1	CHIX
100	610	10/11/2025 08:28:39	00498057028TRLO1.1.1	BATE
192	610.5	10/11/2025 08:29:00	00498057077TRLO1.1.1	XLON
16	610	10/11/2025 08:30:04	00498057200TRLO1.1.1	TRQX
12	610.5	10/11/2025 08:43:47	00498059061TRLO1.1.1	TRQX
167	610.5	10/11/2025 08:43:47	00498059062TRLO1.1.1	XLON
265	610.5	10/11/2025 08:43:47	00498059063TRLO1.1.1	XLON
95	610.5	10/11/2025 08:43:47	00498059064TRLO1.1.1	BATE
11	610.5	10/11/2025 08:43:47	00498059065TRLO1.1.1	BATE
21	610.5	10/11/2025 08:43:47	00498059067TRLO1.1.1	CHIX
29	610.5	10/11/2025 08:43:47	00498059066TRLO1.1.1	CHIX
74	610.5	10/11/2025 08:43:47	00498059068TRLO1.1.1	BATE
30	611	10/11/2025 09:13:44	00498062623TRLO1.1.1	CHIX
97	611	10/11/2025 09:13:44	00498062624TRLO1.1.1	BATE
97	611	10/11/2025 09:13:44	00498062625TRLO1.1.1	BATE
13	611	10/11/2025 09:13:44	00498062629TRLO1.1.1	XLON
30	611	10/11/2025 09:13:44	00498062626TRLO1.1.1	CHIX
156	611	10/11/2025 09:13:44	00498062627TRLO1.1.1	XLON
237	611	10/11/2025 09:13:44	00498062628TRLO1.1.1	XLON
14	611	10/11/2025 09:13:44	00498062631TRLO1.1.1	TRQX
14	611	10/11/2025 09:13:44	00498062632TRLO1.1.1	TRQX
62	611	10/11/2025 09:13:44	00498062630TRLO1.1.1	XLON
180	611	10/11/2025 09:15:33	00498062911TRLO1.1.1	XLON
14	610.5	10/11/2025 09:15:34	00498062912TRLO1.1.1	TRQX
76	611.5	10/11/2025 09:16:43	00498063048TRLO1.1.1	BATE
152	611.5	10/11/2025 09:18:05	00498063240TRLO1.1.1	XLON
27	612	10/11/2025 09:20:35	00498063413TRLO1.1.1	CHIX
8	612	10/11/2025 09:28:26	00498064158TRLO1.1.1	CHIX
13	612	10/11/2025 09:28:26	00498064157TRLO1.1.1	CHIX
58	612.5	10/11/2025 09:33:54	00498064640TRLO1.1.1	XLON
46	612.5	10/11/2025 09:33:54	00498064643TRLO1.1.1	XLON
100	612.5	10/11/2025 09:33:54	00498064642TRLO1.1.1	XLON
130	612.5	10/11/2025 09:33:54	00498064641TRLO1.1.1	XLON
47	612.5	10/11/2025 09:34:07	00498064655TRLO1.1.1	BATE
15	612.5	10/11/2025 09:34:56	00498064710TRLO1.1.1	TRQX
109	613	10/11/2025 09:36:00	00498064786TRLO1.1.1	BATE
144	613	10/11/2025 09:36:00	00498064787TRLO1.1.1	XLON
132	613	10/11/2025 09:39:27	00498065203TRLO1.1.1	XLON
12	614	10/11/2025 09:44:28	00498065625TRLO1.1.1	XLON
35	614	10/11/2025 09:44:28	00498065624TRLO1.1.1	XLON
15	614	10/11/2025 09:44:28	00498065626TRLO1.1.1	XLON
94	614	10/11/2025 09:44:28	00498065627TRLO1.1.1	XLON
31	613.5	10/11/2025 09:44:45	00498065646TRLO1.1.1	CHIX
13	613	10/11/2025 09:44:45	00498065649TRLO1.1.1	TRQX
14	613	10/11/2025 09:44:45	00498065648TRLO1.1.1	TRQX
91	613.5	10/11/2025 09:44:45	00498065647TRLO1.1.1	BATE
82	614	10/11/2025 09:50:22	00498066264TRLO1.1.1	XLON
44	614	10/11/2025 09:50:24	00498066272TRLO1.1.1	XLON
77	614	10/11/2025 09:50:26	00498066273TRLO1.1.1	BATE
14	613	10/11/2025 09:50:27	00498066281TRLO1.1.1	TRQX
23	613	10/11/2025 09:50:27	00498066280TRLO1.1.1	CHIX
132	613	10/11/2025 09:53:39	00498066574TRLO1.1.1	XLON
20	613	10/11/2025 09:55:37	00498066725TRLO1.1.1	CHIX
13	613.5	10/11/2025 09:56:41	00498066801TRLO1.1.1	TRQX
95	613.5	10/11/2025 10:03:21	00498067379TRLO1.1.1	BATE
12	613.5	10/11/2025 10:03:21	00498067380TRLO1.1.1	BATE
31	613.5	10/11/2025 10:03:57	00498067442TRLO1.1.1	CHIX
14	613.5	10/11/2025 10:04:39	00498067480TRLO1.1.1	TRQX
435	613.5	10/11/2025 10:08:14	00498067706TRLO1.1.1	XLON
23	613	10/11/2025 10:08:20	00498067718TRLO1.1.1	AQXE
138	613	10/11/2025 10:08:20	00498067717TRLO1.1.1	AQXE
97	613	10/11/2025 10:08:29	00498067741TRLO1.1.1	BATE
23	613.5	10/11/2025 10:10:15	00498067937TRLO1.1.1	AQXE

14	613.5	10/11/2025 10:14:57	00498068269TRLO1.1.1	TRQX
25	613.5	10/11/2025 10:16:07	00498068327TRLO1.1.1	CHIX
223	613.5	10/11/2025 10:16:07	00498068328TRLO1.1.1	XLON
21	613.5	10/11/2025 10:18:00	00498068429TRLO1.1.1	AQXE
93	613.5	10/11/2025 10:18:15	00498068448TRLO1.1.1	BATE
128	613.5	10/11/2025 10:18:30	00498068475TRLO1.1.1	XLON
22	613.5	10/11/2025 10:19:44	00498068555TRLO1.1.1	CHIX
13	613.5	10/11/2025 10:23:37	00498068831TRLO1.1.1	TRQX
12	613.5	10/11/2025 10:23:37	00498068833TRLO1.1.1	AQXE
1	613.5	10/11/2025 10:23:37	00498068834TRLO1.1.1	TRQX
2	613.5	10/11/2025 10:23:37	00498068835TRLO1.1.1	AQXE
6	613.5	10/11/2025 10:23:37	00498068836TRLO1.1.1	AQXE
144	613.5	10/11/2025 10:23:44	00498068846TRLO1.1.1	XLON
79	613.5	10/11/2025 10:29:10	00498069223TRLO1.1.1	BATE
1	613.5	10/11/2025 10:29:52	00498069291TRLO1.1.1	TRQX
11	613.5	10/11/2025 10:29:52	00498069292TRLO1.1.1	TRQX
187	613.5	10/11/2025 10:30:16	00498069340TRLO1.1.1	XLON
29	613.5	10/11/2025 10:30:23	00498069350TRLO1.1.1	CHIX
80	613.5	10/11/2025 10:33:22	00498069561TRLO1.1.1	BATE
213	613.5	10/11/2025 10:35:31	00498069758TRLO1.1.1	XLON
14	613.5	10/11/2025 10:39:04	00498070194TRLO1.1.1	TRQX
143	613.5	10/11/2025 10:39:04	00498070193TRLO1.1.1	XLON
23	614	10/11/2025 10:41:34	00498070461TRLO1.1.1	CHIX
29	614.5	10/11/2025 10:45:58	00498070809TRLO1.1.1	CHIX
102	614.5	10/11/2025 10:45:58	00498070808TRLO1.1.1	BATE
14	614.5	10/11/2025 10:45:58	00498070810TRLO1.1.1	TRQX
10	614	10/11/2025 10:46:01	00498070815TRLO1.1.1	AQXE
35	614	10/11/2025 10:46:01	00498070814TRLO1.1.1	AQXE
337	614	10/11/2025 10:48:29	00498071032TRLO1.1.1	XLON
96	614.5	10/11/2025 10:48:29	00498071031TRLO1.1.1	BATE
1	614	10/11/2025 10:48:32	00498071036TRLO1.1.1	AQXE
25	614.5	10/11/2025 10:52:09	00498071462TRLO1.1.1	CHIX
165	614	10/11/2025 10:56:51	00498072012TRLO1.1.1	XLON
31	614	10/11/2025 11:01:03	00498072489TRLO1.1.1	CHIX
167	614	10/11/2025 11:01:03	00498072490TRLO1.1.1	XLON
129	614	10/11/2025 11:06:00	00498073193TRLO1.1.1	XLON
13	614	10/11/2025 11:06:02	00498073199TRLO1.1.1	XLON
63	614	10/11/2025 11:09:51	00498073883TRLO1.1.1	XLON
71	614	10/11/2025 11:09:51	00498073882TRLO1.1.1	XLON
5	614.5	10/11/2025 11:12:00	00498074179TRLO1.1.1	AQXE
23	614.5	10/11/2025 11:12:00	00498074181TRLO1.1.1	AQXE
28	614.5	10/11/2025 11:12:00	00498074180TRLO1.1.1	AQXE
18	613.5	10/11/2025 11:12:07	00498074196TRLO1.1.1	TRQX
21	613.5	10/11/2025 11:12:07	00498074195TRLO1.1.1	TRQX
33	614	10/11/2025 11:12:07	00498074194TRLO1.1.1	CHIX
49	613.5	10/11/2025 11:12:07	00498074199TRLO1.1.1	BATE
69	613.5	10/11/2025 11:12:07	00498074197TRLO1.1.1	BATE
105	613.5	10/11/2025 11:12:07	00498074198TRLO1.1.1	BATE
208	613.5	10/11/2025 11:18:49	00498074894TRLO1.1.1	XLON
23	613.5	10/11/2025 11:20:17	00498075113TRLO1.1.1	CHIX
25	614.5	10/11/2025 11:26:16	00498075728TRLO1.1.1	AQXE
104	614.5	10/11/2025 11:26:16	00498075727TRLO1.1.1	BATE
21	614.5	10/11/2025 11:26:16	00498075729TRLO1.1.1	TRQX
19	615	10/11/2025 11:41:58	00498077425TRLO1.1.1	AQXE
27	615	10/11/2025 11:41:58	00498077424TRLO1.1.1	AQXE
30	615	10/11/2025 11:41:58	00498077427TRLO1.1.1	CHIX
45	615	10/11/2025 11:41:58	00498077428TRLO1.1.1	CHIX
101	615	10/11/2025 11:41:58	00498077426TRLO1.1.1	BATE
16	615	10/11/2025 11:41:58	00498077429TRLO1.1.1	TRQX
16	615	10/11/2025 11:41:58	00498077430TRLO1.1.1	TRQX
107	615	10/11/2025 11:41:58	00498077432TRLO1.1.1	XLON
157	615	10/11/2025 11:41:58	00498077433TRLO1.1.1	XLON
282	615	10/11/2025 11:41:58	00498077431TRLO1.1.1	XLON
144	615	10/11/2025 11:41:58	00498077434TRLO1.1.1	XLON
171	615	10/11/2025 11:41:58	00498077435TRLO1.1.1	XLON
108	616	10/11/2025 11:45:46	00498078080TRLO1.1.1	BATE
195	616	10/11/2025 11:45:46	00498078081TRLO1.1.1	XLON
111	616	10/11/2025 11:47:32	00498078282TRLO1.1.1	BATE
23	615.5	10/11/2025 11:49:17	00498078486TRLO1.1.1	AQXE
192	615	10/11/2025 11:50:31	00498078760TRLO1.1.1	XLON
24	614.5	10/11/2025 11:51:29	00498078927TRLO1.1.1	CHIX
16	614.5	10/11/2025 11:51:29	00498078928TRLO1.1.1	TRQX
33	615	10/11/2025 12:01:36	00498079911TRLO1.1.1	CHIX
24	614.5	10/11/2025 12:01:36	00498079913TRLO1.1.1	AQXE
18	615	10/11/2025 12:01:36	00498079912TRLO1.1.1	TRQX
24	614.5	10/11/2025 12:01:36	00498079914TRLO1.1.1	AQXE

231	614.5	10/11/2025 12:01:36	00498079915TRLO1.1.1	XLON
121	615	10/11/2025 12:01:39	00498079923TRLO1.1.1	BATE
243	614.5	10/11/2025 12:03:52	00498080200TRLO1.1.1	XLON
21	614.5	10/11/2025 12:04:01	00498080232TRLO1.1.1	TRQX
100	614.5	10/11/2025 12:05:04	00498080353TRLO1.1.1	BATE
141	614.5	10/11/2025 12:07:07	00498080543TRLO1.1.1	XLON
30	615	10/11/2025 12:07:16	00498080556TRLO1.1.1	CHIX
25	614.5	10/11/2025 12:07:24	00498080569TRLO1.1.1	AQXE
23	614.5	10/11/2025 12:11:16	00498081161TRLO1.1.1	BATE
72	614.5	10/11/2025 12:11:16	00498081162TRLO1.1.1	BATE
201	614.5	10/11/2025 12:11:16	00498081163TRLO1.1.1	XLON
15	614.5	10/11/2025 12:14:14	00498081501TRLO1.1.1	TRQX
165	614.5	10/11/2025 12:14:14	00498081502TRLO1.1.1	XLON
4	614.5	10/11/2025 12:14:19	00498081515TRLO1.1.1	CHIX
16	614.5	10/11/2025 12:14:19	00498081513TRLO1.1.1	CHIX
16	614.5	10/11/2025 12:14:19	00498081514TRLO1.1.1	CHIX
29	614.5	10/11/2025 12:18:50	00498081964TRLO1.1.1	AQXE
32	614.5	10/11/2025 12:18:55	00498081969TRLO1.1.1	CHIX
17	614.5	10/11/2025 12:19:20	00498082027TRLO1.1.1	TRQX
244	614.5	10/11/2025 12:19:33	00498082048TRLO1.1.1	XLON
5	615	10/11/2025 12:19:42	00498082066TRLO1.1.1	BATE
104	615	10/11/2025 12:19:42	00498082065TRLO1.1.1	BATE
143	614.5	10/11/2025 12:22:55	00498082406TRLO1.1.1	XLON
125	615	10/11/2025 12:23:36	00498082478TRLO1.1.1	BATE
20	614.5	10/11/2025 12:25:00	00498082617TRLO1.1.1	TRQX
33	614.5	10/11/2025 12:25:00	00498082616TRLO1.1.1	CHIX
159	614.5	10/11/2025 12:27:40	00498082883TRLO1.1.1	XLON
4	614.5	10/11/2025 12:30:35	00498083193TRLO1.1.1	TRQX
13	614.5	10/11/2025 12:30:35	00498083192TRLO1.1.1	TRQX
109	615	10/11/2025 12:30:49	00498083216TRLO1.1.1	BATE
30	614	10/11/2025 12:30:49	00498083217TRLO1.1.1	AQXE
234	614.5	10/11/2025 12:30:59	00498083231TRLO1.1.1	XLON
148	614.5	10/11/2025 12:34:49	00498083669TRLO1.1.1	XLON
36	614	10/11/2025 12:36:36	00498083899TRLO1.1.1	CHIX
27	614	10/11/2025 12:36:57	00498083979TRLO1.1.1	AQXE
109	614.5	10/11/2025 12:38:54	00498084237TRLO1.1.1	BATE
13	614.5	10/11/2025 12:40:23	00498084471TRLO1.1.1	TRQX
4	614.5	10/11/2025 12:40:23	00498084472TRLO1.1.1	TRQX
174	614	10/11/2025 12:40:28	00498084490TRLO1.1.1	XLON
29	614	10/11/2025 12:40:51	00498084598TRLO1.1.1	AQXE
15	614.5	10/11/2025 12:41:34	00498084719TRLO1.1.1	CHIX
15	614.5	10/11/2025 12:41:34	00498084720TRLO1.1.1	CHIX
131	614	10/11/2025 12:45:23	00498085307TRLO1.1.1	XLON
93	614	10/11/2025 12:45:35	00498085331TRLO1.1.1	BATE
13	614	10/11/2025 12:46:49	00498085468TRLO1.1.1	TRQX
6	614	10/11/2025 12:46:51	00498085476TRLO1.1.1	TRQX
162	614	10/11/2025 12:47:32	00498085572TRLO1.1.1	XLON
26	614	10/11/2025 12:47:56	00498085651TRLO1.1.1	CHIX
18	614	10/11/2025 12:48:15	00498085689TRLO1.1.1	AQXE
3	614	10/11/2025 12:48:15	00498085690TRLO1.1.1	AQXE
10	614	10/11/2025 12:48:15	00498085691TRLO1.1.1	AQXE
64	613	10/11/2025 12:50:57	00498086188TRLO1.1.1	XLON
72	613	10/11/2025 12:50:57	00498086189TRLO1.1.1	XLON
106	613	10/11/2025 12:53:14	00498086492TRLO1.1.1	XLON
4	613	10/11/2025 12:53:14	00498086493TRLO1.1.1	XLON
13	613	10/11/2025 12:54:37	00498086736TRLO1.1.1	BATE
46	613	10/11/2025 12:54:37	00498086737TRLO1.1.1	BATE
58	613	10/11/2025 12:54:37	00498086735TRLO1.1.1	BATE
23	613	10/11/2025 12:56:43	00498087083TRLO1.1.1	AQXE
22	612.5	10/11/2025 12:56:51	00498087097TRLO1.1.1	CHIX
77	613	10/11/2025 12:57:06	00498087132TRLO1.1.1	XLON
88	613	10/11/2025 12:57:06	00498087131TRLO1.1.1	XLON
21	613	10/11/2025 12:57:58	00498087247TRLO1.1.1	TRQX
83	613	10/11/2025 13:00:03	00498087660TRLO1.1.1	XLON
34	613	10/11/2025 13:00:03	00498087661TRLO1.1.1	XLON
87	613	10/11/2025 13:00:50	00498087806TRLO1.1.1	BATE
29	612.5	10/11/2025 13:03:14	00498088173TRLO1.1.1	CHIX
58	612.5	10/11/2025 13:04:33	00498088355TRLO1.1.1	XLON
80	612.5	10/11/2025 13:04:33	00498088356TRLO1.1.1	XLON
28	612.5	10/11/2025 13:04:36	00498088366TRLO1.1.1	AQXE
15	613	10/11/2025 13:04:46	00498088399TRLO1.1.1	TRQX
111	612	10/11/2025 13:07:34	00498088815TRLO1.1.1	XLON
16	611.5	10/11/2025 13:12:34	00498089735TRLO1.1.1	TRQX
180	611.5	10/11/2025 13:13:06	00498089831TRLO1.1.1	XLON
5	611.5	10/11/2025 13:13:06	00498089832TRLO1.1.1	XLON
31	611.5	10/11/2025 13:13:15	00498089873TRLO1.1.1	CHIX

108	611.5	10/11/2025 13:19:59	00498091204TRLO1.1.1	BATE
14	611.5	10/11/2025 13:20:02	00498091220TRLO1.1.1	AQXE
208	611.5	10/11/2025 13:20:13	00498091262TRLO1.1.1	XLON
16	611.5	10/11/2025 13:20:18	00498091274TRLO1.1.1	TRQX
29	614	10/11/2025 13:24:41	00498092121TRLO1.1.1	AQXE
33	614.5	10/11/2025 13:25:17	00498092213TRLO1.1.1	CHIX
35	614.5	10/11/2025 13:31:30	00498093923TRLO1.1.1	CHIX
200	614.5	10/11/2025 13:31:30	00498093924TRLO1.1.1	XLON
18	614	10/11/2025 13:31:30	00498093927TRLO1.1.1	TRQX
124	614	10/11/2025 13:31:30	00498093926TRLO1.1.1	BATE
166	614.5	10/11/2025 13:31:30	00498093925TRLO1.1.1	XLON
6	614	10/11/2025 13:31:37	00498093947TRLO1.1.1	AQXE
20	614	10/11/2025 13:31:37	00498093948TRLO1.1.1	AQXE
25	614	10/11/2025 13:35:46	00498095116TRLO1.1.1	AQXE
19	613.5	10/11/2025 13:35:46	00498095118TRLO1.1.1	TRQX
119	613.5	10/11/2025 13:35:46	00498095117TRLO1.1.1	BATE
13	614	10/11/2025 13:38:24	00498095820TRLO1.1.1	CHIX
14	614	10/11/2025 13:38:24	00498095819TRLO1.1.1	CHIX
15	614.5	10/11/2025 13:39:54	00498096211TRLO1.1.1	XLON
146	614.5	10/11/2025 13:39:54	00498096210TRLO1.1.1	XLON
207	614.5	10/11/2025 13:39:54	00498096209TRLO1.1.1	XLON
52	614.5	10/11/2025 13:39:54	00498096212TRLO1.1.1	XLON
300	614.5	10/11/2025 13:41:45	00498096684TRLO1.1.1	XLON
213	614.5	10/11/2025 13:43:43	00498097199TRLO1.1.1	XLON
163	614.5	10/11/2025 13:46:08	00498097730TRLO1.1.1	XLON
97	614	10/11/2025 13:46:38	00498097848TRLO1.1.1	BATE
120	614	10/11/2025 13:46:38	00498097847TRLO1.1.1	BATE
16	614	10/11/2025 13:46:38	00498097851TRLO1.1.1	CHIX
25	614	10/11/2025 13:46:38	00498097850TRLO1.1.1	CHIX
33	614	10/11/2025 13:46:38	00498097849TRLO1.1.1	CHIX
36	614	10/11/2025 13:47:14	00498097971TRLO1.1.1	AQXE
18	614	10/11/2025 13:47:14	00498097973TRLO1.1.1	TRQX
25	614	10/11/2025 13:47:14	00498097972TRLO1.1.1	AQXE
21	614	10/11/2025 13:47:14	00498097974TRLO1.1.1	TRQX
128	614	10/11/2025 13:48:38	00498098260TRLO1.1.1	BATE
195	614	10/11/2025 13:48:57	00498098326TRLO1.1.1	XLON
13	614	10/11/2025 13:50:46	00498098746TRLO1.1.1	TRQX
7	614	10/11/2025 13:50:46	00498098747TRLO1.1.1	TRQX
25	614	10/11/2025 13:51:32	00498098918TRLO1.1.1	AQXE
37	614	10/11/2025 13:52:19	00498099088TRLO1.1.1	XLON
57	614	10/11/2025 13:52:19	00498099090TRLO1.1.1	XLON
137	614	10/11/2025 13:52:19	00498099089TRLO1.1.1	XLON
44	614.5	10/11/2025 13:54:54	00498099692TRLO1.1.1	XLON
102	614.5	10/11/2025 13:54:54	00498099693TRLO1.1.1	XLON
32	614	10/11/2025 13:54:59	00498099713TRLO1.1.1	CHIX
125	614	10/11/2025 13:54:59	00498099712TRLO1.1.1	BATE
25	614	10/11/2025 13:54:59	00498099714TRLO1.1.1	AQXE
19	614	10/11/2025 13:55:10	00498099759TRLO1.1.1	TRQX
23	614	10/11/2025 13:57:11	00498100275TRLO1.1.1	AQXE
25	614	10/11/2025 13:57:15	00498100283TRLO1.1.1	CHIX
128	614	10/11/2025 13:57:17	00498100289TRLO1.1.1	BATE
74	614.5	10/11/2025 13:57:38	00498100342TRLO1.1.1	XLON
147	614.5	10/11/2025 13:57:38	00498100343TRLO1.1.1	XLON
138	614.5	10/11/2025 13:59:58	00498100772TRLO1.1.1	XLON
30	614	10/11/2025 13:59:58	00498100773TRLO1.1.1	CHIX
17	615	10/11/2025 14:01:11	00498101084TRLO1.1.1	TRQX
111	615	10/11/2025 14:01:11	00498101088TRLO1.1.1	BATE
25	616	10/11/2025 14:04:33	00498101951TRLO1.1.1	AQXE
20	616.5	10/11/2025 14:10:17	00498103275TRLO1.1.1	CHIX
16	616.5	10/11/2025 14:10:17	00498103276TRLO1.1.1	CHIX
19	615	10/11/2025 14:10:38	00498103363TRLO1.1.1	TRQX
103	615	10/11/2025 14:10:38	00498103362TRLO1.1.1	BATE
259	615	10/11/2025 14:10:38	00498103364TRLO1.1.1	XLON
291	615	10/11/2025 14:10:38	00498103365TRLO1.1.1	XLON
26	615	10/11/2025 14:10:38	00498103366TRLO1.1.1	AQXE
10	614.5	10/11/2025 14:13:17	00498103957TRLO1.1.1	TRQX
5	614.5	10/11/2025 14:13:17	00498103958TRLO1.1.1	TRQX
25	614.5	10/11/2025 14:14:08	00498104191TRLO1.1.1	CHIX
137	614	10/11/2025 14:15:01	00498104540TRLO1.1.1	XLON
115	614	10/11/2025 14:15:29	00498104654TRLO1.1.1	BATE
25	615	10/11/2025 14:17:09	00498105185TRLO1.1.1	AQXE
114	614.5	10/11/2025 14:18:21	00498105470TRLO1.1.1	XLON
13	614.5	10/11/2025 14:18:54	00498105587TRLO1.1.1	TRQX
5	614.5	10/11/2025 14:20:00	00498105832TRLO1.1.1	TRQX
136	614.5	10/11/2025 14:20:20	00498105911TRLO1.1.1	XLON
29	614.5	10/11/2025 14:20:47	00498106054TRLO1.1.1	CHIX

8	614.5	10/11/2025 14:23:57	00498106890TRLO1.1.1	AQXE
18	614.5	10/11/2025 14:24:36	00498107090TRLO1.1.1	AQXE
90	614.5	10/11/2025 14:24:36	00498107089TRLO1.1.1	BATE
30	614.5	10/11/2025 14:24:52	00498107207TRLO1.1.1	CHIX
245	614.5	10/11/2025 14:25:54	00498107613TRLO1.1.1	XLON
16	614.5	10/11/2025 14:26:17	00498107717TRLO1.1.1	TRQX
100	614.5	10/11/2025 14:28:00	00498108186TRLO1.1.1	BATE
153	614.5	10/11/2025 14:29:14	00498108516TRLO1.1.1	XLON
28	614.5	10/11/2025 14:30:57	00498110592TRLO1.1.1	CHIX
30	614.5	10/11/2025 14:30:57	00498110591TRLO1.1.1	AQXE
7	614	10/11/2025 14:32:16	00498111817TRLO1.1.1	TRQX
13	614	10/11/2025 14:32:16	00498111816TRLO1.1.1	TRQX
50	613	10/11/2025 14:32:46	00498112213TRLO1.1.1	XLON
52	613	10/11/2025 14:34:38	00498113338TRLO1.1.1	BATE
72	613	10/11/2025 14:34:38	00498113339TRLO1.1.1	BATE
144	613	10/11/2025 14:34:38	00498113340TRLO1.1.1	XLON
27	613	10/11/2025 14:34:49	00498113513TRLO1.1.1	AQXE
20	613.5	10/11/2025 14:35:32	00498114088TRLO1.1.1	TRQX
6	613.5	10/11/2025 14:36:33	00498115310TRLO1.1.1	XLON
164	613.5	10/11/2025 14:36:33	00498115311TRLO1.1.1	XLON
118	613.5	10/11/2025 14:36:54	00498115606TRLO1.1.1	BATE
1	613.5	10/11/2025 14:40:02	00498118093TRLO1.1.1	XLON
31	613.5	10/11/2025 14:40:02	00498118092TRLO1.1.1	CHIX
33	613.5	10/11/2025 14:40:02	00498118091TRLO1.1.1	CHIX
16	613.5	10/11/2025 14:40:02	00498118096TRLO1.1.1	TRQX
150	613.5	10/11/2025 14:40:02	00498118095TRLO1.1.1	XLON
264	613.5	10/11/2025 14:40:02	00498118094TRLO1.1.1	XLON
115	613.5	10/11/2025 14:41:33	00498119244TRLO1.1.1	BATE
286	613.5	10/11/2025 14:42:11	00498119632TRLO1.1.1	XLON
18	613.5	10/11/2025 14:42:29	00498119836TRLO1.1.1	TRQX
223	613.5	10/11/2025 14:44:46	00498121591TRLO1.1.1	XLON
73	613.5	10/11/2025 14:44:46	00498121592TRLO1.1.1	BATE
27	613.5	10/11/2025 14:50:04	00498126614TRLO1.1.1	CHIX
33	613.5	10/11/2025 14:50:04	00498126613TRLO1.1.1	CHIX
18	613.5	10/11/2025 14:50:04	00498126617TRLO1.1.1	TRQX
31	613.5	10/11/2025 14:50:04	00498126615TRLO1.1.1	CHIX
110	613.5	10/11/2025 14:50:04	00498126616TRLO1.1.1	BATE
18	613.5	10/11/2025 14:50:04	00498126618TRLO1.1.1	TRQX
166	613.5	10/11/2025 14:50:04	00498126620TRLO1.1.1	XLON
172	613.5	10/11/2025 14:50:04	00498126619TRLO1.1.1	XLON
160	613.5	10/11/2025 14:50:04	00498126621TRLO1.1.1	XLON
61	613.5	10/11/2025 14:50:11	00498126721TRLO1.1.1	AQXE
28	613.5	10/11/2025 14:50:11	00498126723TRLO1.1.1	AQXE
25	613.5	10/11/2025 14:52:21	00498128192TRLO1.1.1	AQXE
216	613	10/11/2025 14:52:25	00498128224TRLO1.1.1	XLON
28	613.5	10/11/2025 14:54:16	00498129669TRLO1.1.1	AQXE
162	613	10/11/2025 14:54:20	00498129706TRLO1.1.1	XLON
18	612.5	10/11/2025 14:55:31	00498130494TRLO1.1.1	TRQX
32	612.5	10/11/2025 14:55:31	00498130495TRLO1.1.1	CHIX
28	613.5	10/11/2025 14:57:58	00498132174TRLO1.1.1	AQXE
168	613.5	10/11/2025 14:58:57	00498132842TRLO1.1.1	BATE
202	613.5	10/11/2025 14:58:57	00498132843TRLO1.1.1	XLON
32	613.5	10/11/2025 14:58:58	00498132847TRLO1.1.1	CHIX
21	613.5	10/11/2025 14:59:13	00498133029TRLO1.1.1	TRQX
122	613.5	10/11/2025 15:01:03	00498134972TRLO1.1.1	BATE
15	613.5	10/11/2025 15:01:08	00498135038TRLO1.1.1	TRQX
152	613.5	10/11/2025 15:01:08	00498135037TRLO1.1.1	XLON
23	613.5	10/11/2025 15:01:08	00498135039TRLO1.1.1	AQXE
23	614	10/11/2025 15:01:15	00498135142TRLO1.1.1	CHIX
171	613	10/11/2025 15:02:48	00498136567TRLO1.1.1	XLON
118	614	10/11/2025 15:03:33	00498137200TRLO1.1.1	BATE
146	614	10/11/2025 15:03:33	00498137201TRLO1.1.1	XLON
16	614	10/11/2025 15:03:37	00498137245TRLO1.1.1	TRQX
34	614	10/11/2025 15:04:26	00498137902TRLO1.1.1	CHIX
26	614	10/11/2025 15:05:18	00498138718TRLO1.1.1	AQXE
162	614	10/11/2025 15:05:34	00498139259TRLO1.1.1	XLON
105	614	10/11/2025 15:05:45	00498139395TRLO1.1.1	BATE
14	614	10/11/2025 15:06:06	00498139732TRLO1.1.1	TRQX
22	614	10/11/2025 15:07:48	00498141572TRLO1.1.1	BATE
101	614	10/11/2025 15:07:48	00498141573TRLO1.1.1	BATE
36	614	10/11/2025 15:08:53	00498142532TRLO1.1.1	CHIX
142	614	10/11/2025 15:08:53	00498142534TRLO1.1.1	XLON
161	614	10/11/2025 15:08:53	00498142533TRLO1.1.1	XLON
27	614	10/11/2025 15:08:53	00498142536TRLO1.1.1	AQXE
142	614	10/11/2025 15:08:53	00498142535TRLO1.1.1	XLON
121	614	10/11/2025 15:11:07	00498144223TRLO1.1.1	BATE

140	614	10/11/2025 15:11:15	00498144329TRLO1.1.1	XLON
19	614	10/11/2025 15:11:17	00498144359TRLO1.1.1	TRQX
3	614	10/11/2025 15:11:19	00498144415TRLO1.1.1	CHIX
29	614	10/11/2025 15:11:19	00498144414TRLO1.1.1	CHIX
32	614.5	10/11/2025 15:14:07	00498146811TRLO1.1.1	CHIX
131	614.5	10/11/2025 15:15:39	00498147905TRLO1.1.1	XLON
235	614.5	10/11/2025 15:15:44	00498147951TRLO1.1.1	XLON
105	615	10/11/2025 15:16:15	00498148461TRLO1.1.1	BATE
22	614	10/11/2025 15:17:47	00498149659TRLO1.1.1	AQXE
27	614	10/11/2025 15:17:47	00498149660TRLO1.1.1	AQXE
244	614.5	10/11/2025 15:17:47	00498149658TRLO1.1.1	XLON
29	614	10/11/2025 15:17:47	00498149661TRLO1.1.1	CHIX
144	614	10/11/2025 15:17:47	00498149662TRLO1.1.1	XLON
19	614	10/11/2025 15:17:48	00498149670TRLO1.1.1	TRQX
27	614	10/11/2025 15:19:31	00498151497TRLO1.1.1	CHIX
98	614	10/11/2025 15:19:39	00498151718TRLO1.1.1	BATE
21	614	10/11/2025 15:19:48	00498151910TRLO1.1.1	TRQX
7	614	10/11/2025 15:20:11	00498152175TRLO1.1.1	AQXE
21	614	10/11/2025 15:20:11	00498152174TRLO1.1.1	AQXE
246	614	10/11/2025 15:20:26	00498152311TRLO1.1.1	XLON
93	614.5	10/11/2025 15:21:56	00498153467TRLO1.1.1	BATE
18	614.5	10/11/2025 15:24:01	00498155224TRLO1.1.1	TRQX
19	614.5	10/11/2025 15:24:01	00498155225TRLO1.1.1	TRQX
170	615	10/11/2025 15:24:13	00498155383TRLO1.1.1	XLON
39	614.5	10/11/2025 15:25:17	00498156279TRLO1.1.1	BATE
72	614.5	10/11/2025 15:25:17	00498156278TRLO1.1.1	BATE
20	614.5	10/11/2025 15:27:48	00498158164TRLO1.1.1	AQXE
10	614.5	10/11/2025 15:27:48	00498158166TRLO1.1.1	AQXE
25	614.5	10/11/2025 15:27:48	00498158165TRLO1.1.1	AQXE
32	614.5	10/11/2025 15:27:48	00498158169TRLO1.1.1	CHIX
36	614.5	10/11/2025 15:27:48	00498158167TRLO1.1.1	CHIX
104	614.5	10/11/2025 15:27:48	00498158168TRLO1.1.1	BATE
15	614.5	10/11/2025 15:27:48	00498158170TRLO1.1.1	AQXE
18	614.5	10/11/2025 15:27:48	00498158171TRLO1.1.1	TRQX
178	614.5	10/11/2025 15:27:48	00498158172TRLO1.1.1	XLON
164	614.5	10/11/2025 15:27:48	00498158173TRLO1.1.1	XLON
14	614.5	10/11/2025 15:29:42	00498159909TRLO1.1.1	CHIX
30	614.5	10/11/2025 15:32:42	00498162375TRLO1.1.1	AQXE
147	614.5	10/11/2025 15:32:42	00498162376TRLO1.1.1	XLON
54	614.5	10/11/2025 15:32:42	00498162378TRLO1.1.1	XLON
121	614.5	10/11/2025 15:32:42	00498162377TRLO1.1.1	XLON
93	614.5	10/11/2025 15:32:44	00498162400TRLO1.1.1	XLON
75	615	10/11/2025 15:34:59	00498164155TRLO1.1.1	XLON
33	615	10/11/2025 15:34:59	00498164157TRLO1.1.1	XLON
64	615	10/11/2025 15:34:59	00498164156TRLO1.1.1	XLON
64	615	10/11/2025 15:36:53	00498165654TRLO1.1.1	XLON
84	615	10/11/2025 15:36:53	00498165655TRLO1.1.1	XLON
8	614.5	10/11/2025 15:37:07	00498165770TRLO1.1.1	CHIX
28	614.5	10/11/2025 15:37:07	00498165769TRLO1.1.1	CHIX
18	614.5	10/11/2025 15:38:36	00498166823TRLO1.1.1	TRQX
182	614.5	10/11/2025 15:38:36	00498166822TRLO1.1.1	BATE
18	614.5	10/11/2025 15:38:36	00498166824TRLO1.1.1	TRQX
26	614	10/11/2025 15:38:40	00498166924TRLO1.1.1	CHIX
110	614	10/11/2025 15:38:40	00498166925TRLO1.1.1	BATE
225	614	10/11/2025 15:38:40	00498166926TRLO1.1.1	XLON
133	615	10/11/2025 15:40:31	00498168423TRLO1.1.1	XLON
32	615	10/11/2025 15:40:49	00498168694TRLO1.1.1	CHIX
56	617.5	10/11/2025 15:45:50	00498172587TRLO1.1.1	XLON
57	617.5	10/11/2025 15:45:50	00498172586TRLO1.1.1	XLON
92	617.5	10/11/2025 15:45:50	00498172585TRLO1.1.1	XLON
32	617.5	10/11/2025 15:45:51	00498172601TRLO1.1.1	CHIX
68	617.5	10/11/2025 15:47:39	00498174101TRLO1.1.1	XLON
3	617.5	10/11/2025 15:47:39	00498174103TRLO1.1.1	XLON
65	617.5	10/11/2025 15:47:39	00498174102TRLO1.1.1	XLON
28	616	10/11/2025 15:47:39	00498174105TRLO1.1.1	AQXE
41	616	10/11/2025 15:47:39	00498174104TRLO1.1.1	AQXE
112	616	10/11/2025 15:49:00	00498175149TRLO1.1.1	BATE
15	616	10/11/2025 15:49:00	00498175150TRLO1.1.1	BATE
136	616	10/11/2025 15:49:00	00498175152TRLO1.1.1	XLON
150	616	10/11/2025 15:49:00	00498175151TRLO1.1.1	XLON
111	617	10/11/2025 15:51:11	00498177023TRLO1.1.1	BATE
17	617	10/11/2025 15:51:11	00498177025TRLO1.1.1	TRQX
37	617	10/11/2025 15:51:11	00498177024TRLO1.1.1	TRQX
31	617	10/11/2025 15:51:27	00498177240TRLO1.1.1	CHIX
138	617	10/11/2025 15:51:27	00498177241TRLO1.1.1	XLON
132	617	10/11/2025 15:51:36	00498177347TRLO1.1.1	XLON

92	616	10/11/2025 15:52:06	00498177715TRLO1.1.1	BATE
18	617	10/11/2025 15:53:40	00498178838TRLO1.1.1	TRQX
140	617	10/11/2025 15:53:40	00498178839TRLO1.1.1	XLON
60	617	10/11/2025 15:54:14	00498179167TRLO1.1.1	BATE
34	617	10/11/2025 15:54:14	00498179168TRLO1.1.1	BATE
25	617	10/11/2025 15:55:01	00498179697TRLO1.1.1	CHIX
169	617	10/11/2025 15:55:59	00498180372TRLO1.1.1	XLON
26	617	10/11/2025 15:57:28	00498181211TRLO1.1.1	CHIX
29	616.5	10/11/2025 15:58:13	00498181756TRLO1.1.1	AQXE
35	616.5	10/11/2025 15:58:13	00498181757TRLO1.1.1	AQXE
41	616.5	10/11/2025 15:58:13	00498181758TRLO1.1.1	AQXE
16	617	10/11/2025 15:58:20	00498181860TRLO1.1.1	TRQX
13	616.5	10/11/2025 15:59:30	00498182647TRLO1.1.1	BATE
83	616.5	10/11/2025 15:59:30	00498182648TRLO1.1.1	BATE
30	617	10/11/2025 16:00:33	00498183794TRLO1.1.1	CHIX
18	617	10/11/2025 16:00:36	00498183821TRLO1.1.1	TRQX
13	616.5	10/11/2025 16:01:22	00498184484TRLO1.1.1	AQXE
11	616.5	10/11/2025 16:01:22	00498184485TRLO1.1.1	AQXE
92	616.5	10/11/2025 16:01:42	00498184678TRLO1.1.1	BATE
29	616.5	10/11/2025 16:01:42	00498184679TRLO1.1.1	BATE
17	617	10/11/2025 16:02:36	00498185224TRLO1.1.1	TRQX
163	616	10/11/2025 16:03:11	00498185570TRLO1.1.1	XLON
221	616	10/11/2025 16:03:11	00498185571TRLO1.1.1	XLON
262	616	10/11/2025 16:03:11	00498185572TRLO1.1.1	XLON
22	616.5	10/11/2025 16:04:17	00498186248TRLO1.1.1	AQXE
33	616	10/11/2025 16:05:07	00498186759TRLO1.1.1	CHIX
144	616	10/11/2025 16:05:07	00498186760TRLO1.1.1	XLON
16	616	10/11/2025 16:05:08	00498186779TRLO1.1.1	TRQX
119	616	10/11/2025 16:05:23	00498187168TRLO1.1.1	BATE
7	616.5	10/11/2025 16:07:14	00498188913TRLO1.1.1	AQXE
19	616.5	10/11/2025 16:07:14	00498188914TRLO1.1.1	AQXE
136	617.5	10/11/2025 16:07:47	00498189508TRLO1.1.1	XLON
136	617.5	10/11/2025 16:07:47	00498189509TRLO1.1.1	XLON
19	617.5	10/11/2025 16:09:34	00498191233TRLO1.1.1	TRQX
165	617.5	10/11/2025 16:10:04	00498191788TRLO1.1.1	XLON
18	617.5	10/11/2025 16:11:22	00498192743TRLO1.1.1	TRQX
53	617.5	10/11/2025 16:12:27	00498193660TRLO1.1.1	XLON
23	617.5	10/11/2025 16:12:27	00498193661TRLO1.1.1	XLON
88	617.5	10/11/2025 16:12:27	00498193662TRLO1.1.1	XLON
9	618	10/11/2025 16:12:58	00498194047TRLO1.1.1	BATE
106	618	10/11/2025 16:12:58	00498194048TRLO1.1.1	BATE
170	618	10/11/2025 16:12:58	00498194049TRLO1.1.1	BATE
7	618	10/11/2025 16:13:03	00498194103TRLO1.1.1	AQXE
20	618	10/11/2025 16:13:03	00498194104TRLO1.1.1	AQXE
35	617.5	10/11/2025 16:13:45	00498194645TRLO1.1.1	CHIX
72	617.5	10/11/2025 16:13:45	00498194644TRLO1.1.1	CHIX
43	617.5	10/11/2025 16:13:45	00498194647TRLO1.1.1	XLON
168	617.5	10/11/2025 16:13:45	00498194646TRLO1.1.1	XLON
147	617.5	10/11/2025 16:13:45	00498194648TRLO1.1.1	XLON
20	617.5	10/11/2025 16:13:52	00498194732TRLO1.1.1	TRQX
111	617.5	10/11/2025 16:14:56	00498195900TRLO1.1.1	BATE
29	618	10/11/2025 16:14:58	00498195948TRLO1.1.1	AQXE
282	618	10/11/2025 16:17:26	00498198005TRLO1.1.1	BATE
95	618.5	10/11/2025 16:17:26	00498198006TRLO1.1.1	AQXE
34	618.5	10/11/2025 16:17:28	00498198025TRLO1.1.1	CHIX
53	618.5	10/11/2025 16:17:28	00498198026TRLO1.1.1	CHIX
23	618.5	10/11/2025 16:17:28	00498198027TRLO1.1.1	CHIX
13	618.5	10/11/2025 16:17:30	00498198041TRLO1.1.1	XLON
2	618.5	10/11/2025 16:17:30	00498198042TRLO1.1.1	XLON
124	618.5	10/11/2025 16:17:30	00498198043TRLO1.1.1	XLON
43	618.5	10/11/2025 16:17:30	00498198044TRLO1.1.1	XLON
65	618.5	10/11/2025 16:17:30	00498198045TRLO1.1.1	XLON
94	618.5	10/11/2025 16:17:30	00498198046TRLO1.1.1	XLON
10	618.5	10/11/2025 16:17:30	00498198047TRLO1.1.1	XLON
608	618.5	10/11/2025 16:17:30	00498198048TRLO1.1.1	XLON
52	617.5	10/11/2025 16:17:30	00498198049TRLO1.1.1	TRQX
16	617.5	10/11/2025 16:19:30	00498199496TRLO1.1.1	TRQX
100	617.5	10/11/2025 16:19:37	00498199543TRLO1.1.1	BATE
27	617.5	10/11/2025 16:19:42	00498199583TRLO1.1.1	CHIX
211	617	10/11/2025 16:19:57	00498199737TRLO1.1.1	XLON
20	617.5	10/11/2025 16:20:10	00498199893TRLO1.1.1	AQXE
71	617.5	10/11/2025 16:21:58	00498201026TRLO1.1.1	XLON
66	617.5	10/11/2025 16:21:58	00498201028TRLO1.1.1	XLON
70	617.5	10/11/2025 16:21:58	00498201027TRLO1.1.1	XLON
62	617.5	10/11/2025 16:21:58	00498201029TRLO1.1.1	XLON
15	617	10/11/2025 16:21:59	00498201038TRLO1.1.1	TRQX

94	617	10/11/2025 16:22:10	00498201139TRLO1.1.1	BATE
22	617	10/11/2025 16:22:15	00498201189TRLO1.1.1	CHIX
23	617.5	10/11/2025 16:22:17	00498201199TRLO1.1.1	AQXE
228	617.5	10/11/2025 16:23:53	00498203026TRLO1.1.1	XLON
15	617.5	10/11/2025 16:24:07	00498203206TRLO1.1.1	AQXE
17	617	10/11/2025 16:24:15	00498203294TRLO1.1.1	TRQX
94	617	10/11/2025 16:24:22	00498203380TRLO1.1.1	BATE
30	617.5	10/11/2025 16:24:36	00498203530TRLO1.1.1	CHIX
9	617.5	10/11/2025 16:25:54	00498204456TRLO1.1.1	AQXE
69	617.5	10/11/2025 16:25:57	00498204491TRLO1.1.1	XLON
70	617.5	10/11/2025 16:25:57	00498204490TRLO1.1.1	XLON
80	617.5	10/11/2025 16:25:57	00498204492TRLO1.1.1	XLON
3	618	10/11/2025 16:26:33	00498204982TRLO1.1.1	TRQX
11	618	10/11/2025 16:26:40	00498205046TRLO1.1.1	BATE
5	617.5	10/11/2025 16:26:49	00498205151TRLO1.1.1	CHIX
26	618	10/11/2025 16:27:05	00498205325TRLO1.1.1	XLON
64	618	10/11/2025 16:27:05	00498205324TRLO1.1.1	XLON

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