

Â
12 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	11 November 2025
Aggregate number of ordinary shares purchased:	39,953
Highest price paid per share (pence per share):	628.00p
Lowest price paid per share (pence per share):	618.00p
Volume weighted average price paid per shareÂ (pence per share)	624.30p

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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 174,651,395 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 2,659,009 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 16,804,777 Ordinary Shares.Â

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

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For further information, please contact:

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Schedule of Purchases

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
19	620	11/11/2025 08:05:46	00498331452TRLO1.1.1	XLON

161	620	11/11/2025 08:05:46	00498331453TRLO1.1.1	XLON
25	620	11/11/2025 08:06:14	00498331497TRLO1.1.1	CHIX
24	620	11/11/2025 08:07:27	00498331706TRLO1.1.1	AQXE
136	619	11/11/2025 08:08:04	00498331840TRLO1.1.1	XLON
125	618	11/11/2025 08:10:47	00498332414TRLO1.1.1	XLON
16	619	11/11/2025 08:11:05	00498332516TRLO1.1.1	TRQX
143	620.5	11/11/2025 08:14:07	00498333074TRLO1.1.1	XLON
151	619	11/11/2025 08:18:59	00498333822TRLO1.1.1	XLON
22	619.5	11/11/2025 08:18:59	00498333823TRLO1.1.1	XLON
165	621	11/11/2025 08:23:07	00498334490TRLO1.1.1	XLON
142	621	11/11/2025 08:26:20	00498335045TRLO1.1.1	XLON
107	619.5	11/11/2025 08:28:29	00498335311TRLO1.1.1	BATE
28	620.5	11/11/2025 08:35:43	00498336589TRLO1.1.1	CHIX
28	620.5	11/11/2025 08:35:43	00498336590TRLO1.1.1	CHIX
93	621	11/11/2025 08:35:43	00498336588TRLO1.1.1	BATE
15	620.5	11/11/2025 08:35:43	00498336592TRLO1.1.1	TRQX
22	620.5	11/11/2025 08:35:43	00498336591TRLO1.1.1	CHIX
27	620.5	11/11/2025 08:35:43	00498336593TRLO1.1.1	TRQX
15	620.5	11/11/2025 08:35:43	00498336594TRLO1.1.1	TRQX
57	620.5	11/11/2025 08:35:45	00498336598TRLO1.1.1	XLON
171	620.5	11/11/2025 08:35:45	00498336597TRLO1.1.1	XLON
105	621	11/11/2025 08:38:33	00498337138TRLO1.1.1	BATE
70	621.5	11/11/2025 08:45:11	00498338399TRLO1.1.1	XLON
33	621.5	11/11/2025 08:45:11	00498338400TRLO1.1.1	XLON
87	621	11/11/2025 08:47:48	00498338867TRLO1.1.1	BATE
26	621.5	11/11/2025 08:47:48	00498338865TRLO1.1.1	CHIX
326	621.5	11/11/2025 08:47:48	00498338866TRLO1.1.1	XLON
101	622	11/11/2025 08:55:00	00498340170TRLO1.1.1	BATE
27	621.5	11/11/2025 08:55:29	00498340279TRLO1.1.1	CHIX
17	621.5	11/11/2025 08:55:29	00498340281TRLO1.1.1	TRQX
239	621.5	11/11/2025 08:55:29	00498340280TRLO1.1.1	XLON
12	621.5	11/11/2025 08:57:42	00498340648TRLO1.1.1	TRQX
181	621.5	11/11/2025 08:58:02	00498340691TRLO1.1.1	XLON
25	621.5	11/11/2025 08:58:16	00498340726TRLO1.1.1	CHIX
9	623.5	11/11/2025 09:03:36	00498341598TRLO1.1.1	AQXE
12	623.5	11/11/2025 09:03:36	00498341597TRLO1.1.1	AQXE
84	623.5	11/11/2025 09:03:38	00498341599TRLO1.1.1	AQXE
23	623.5	11/11/2025 09:06:03	00498342014TRLO1.1.1	AQXE
30	624	11/11/2025 09:08:06	00498342254TRLO1.1.1	CHIX
105	623	11/11/2025 09:09:07	00498342405TRLO1.1.1	BATE
22	623.5	11/11/2025 09:09:07	00498342404TRLO1.1.1	AQXE
133	623	11/11/2025 09:09:07	00498342406TRLO1.1.1	XLON
90	623	11/11/2025 09:11:25	00498342797TRLO1.1.1	XLON
15	623	11/11/2025 09:11:25	00498342798TRLO1.1.1	XLON
103	623	11/11/2025 09:11:25	00498342799TRLO1.1.1	XLON
2	621	11/11/2025 09:15:11	00498343598TRLO1.1.1	TRQX
118	621.5	11/11/2025 09:16:04	00498343740TRLO1.1.1	XLON
24	621.5	11/11/2025 09:17:21	00498343894TRLO1.1.1	CHIX
86	622	11/11/2025 09:17:26	00498343902TRLO1.1.1	BATE
14	621	11/11/2025 09:19:05	00498344138TRLO1.1.1	TRQX
9	621	11/11/2025 09:21:51	00498344491TRLO1.1.1	BATE
18	621	11/11/2025 09:21:51	00498344493TRLO1.1.1	AQXE
67	621.5	11/11/2025 09:21:51	00498344492TRLO1.1.1	BATE
24	621	11/11/2025 09:21:51	00498344494TRLO1.1.1	TRQX
69	621	11/11/2025 09:23:20	00498344694TRLO1.1.1	XLON
285	623.5	11/11/2025 09:29:42	00498345448TRLO1.1.1	XLON
150	623.5	11/11/2025 09:32:36	00498345849TRLO1.1.1	XLON
80	623.5	11/11/2025 09:36:13	00498346241TRLO1.1.1	BATE
12	623.5	11/11/2025 09:37:31	00498346408TRLO1.1.1	XLON
137	623.5	11/11/2025 09:37:31	00498346409TRLO1.1.1	XLON
24	623	11/11/2025 09:42:00	00498346875TRLO1.1.1	CHIX
12	623	11/11/2025 09:42:00	00498346877TRLO1.1.1	TRQX
26	623	11/11/2025 09:42:00	00498346876TRLO1.1.1	CHIX
4	623	11/11/2025 09:42:00	00498346878TRLO1.1.1	TRQX
18	623	11/11/2025 09:42:00	00498346879TRLO1.1.1	TRQX
8	623.5	11/11/2025 09:42:36	00498346946TRLO1.1.1	BATE
70	623.5	11/11/2025 09:42:36	00498346947TRLO1.1.1	BATE
221	623	11/11/2025 09:44:50	00498347157TRLO1.1.1	XLON
82	623.5	11/11/2025 09:46:05	00498347379TRLO1.1.1	BATE
27	622.5	11/11/2025 09:48:40	00498347852TRLO1.1.1	CHIX
12	623	11/11/2025 09:50:27	00498348044TRLO1.1.1	TRQX
8	623	11/11/2025 09:50:27	00498348045TRLO1.1.1	TRQX
2	623	11/11/2025 09:50:31	00498348062TRLO1.1.1	TRQX
150	622.5	11/11/2025 09:50:36	00498348077TRLO1.1.1	XLON
12	622.5	11/11/2025 09:52:35	00498348275TRLO1.1.1	CHIX
13	622.5	11/11/2025 09:52:35	00498348276TRLO1.1.1	CHIX

23	622	11/11/2025 09:52:57	00498348301TRLO1.1.1	AQXE
25	622	11/11/2025 09:52:57	00498348300TRLO1.1.1	AQXE
39	622	11/11/2025 09:52:57	00498348302TRLO1.1.1	AQXE
51	622.5	11/11/2025 09:53:35	00498348386TRLO1.1.1	XLON
69	622.5	11/11/2025 09:53:35	00498348385TRLO1.1.1	XLON
86	622	11/11/2025 09:57:36	00498348860TRLO1.1.1	BATE
13	623	11/11/2025 09:57:39	00498348869TRLO1.1.1	TRQX
86	621	11/11/2025 10:00:58	00498349224TRLO1.1.1	XLON
21	622	11/11/2025 10:02:09	00498349357TRLO1.1.1	AQXE
84	621.5	11/11/2025 10:02:26	00498349426TRLO1.1.1	BATE
34	621.5	11/11/2025 10:04:57	00498349709TRLO1.1.1	XLON
152	621.5	11/11/2025 10:04:57	00498349710TRLO1.1.1	XLON
15	621	11/11/2025 10:06:46	00498349960TRLO1.1.1	TRQX
28	621.5	11/11/2025 10:09:17	00498350364TRLO1.1.1	XLON
152	621.5	11/11/2025 10:09:17	00498350363TRLO1.1.1	XLON
18	622	11/11/2025 10:10:13	00498350578TRLO1.1.1	AQXE
90	621	11/11/2025 10:13:51	00498351021TRLO1.1.1	BATE
50	621.5	11/11/2025 10:14:41	00498351110TRLO1.1.1	XLON
63	621.5	11/11/2025 10:14:41	00498351109TRLO1.1.1	XLON
25	621.5	11/11/2025 10:14:41	00498351111TRLO1.1.1	XLON
14	621	11/11/2025 10:16:26	00498351381TRLO1.1.1	TRQX
150	621	11/11/2025 10:20:22	00498351929TRLO1.1.1	XLON
12	622	11/11/2025 10:24:01	00498352434TRLO1.1.1	AQXE
9	622	11/11/2025 10:24:01	00498352435TRLO1.1.1	AQXE
14	621.5	11/11/2025 10:24:16	00498352471TRLO1.1.1	TRQX
75	621	11/11/2025 10:24:18	00498352475TRLO1.1.1	BATE
8	620.5	11/11/2025 10:24:28	00498352489TRLO1.1.1	CHIX
177	621	11/11/2025 10:28:26	00498353030TRLO1.1.1	XLON
73	621	11/11/2025 10:29:11	00498353099TRLO1.1.1	BATE
4	621.5	11/11/2025 10:29:49	00498353157TRLO1.1.1	AQXE
17	621.5	11/11/2025 10:29:49	00498353158TRLO1.1.1	AQXE
165	620.5	11/11/2025 10:37:35	00498354160TRLO1.1.1	XLON
23	620.5	11/11/2025 10:40:52	00498354598TRLO1.1.1	AQXE
50	620.5	11/11/2025 10:40:59	00498354620TRLO1.1.1	XLON
89	620.5	11/11/2025 10:40:59	00498354621TRLO1.1.1	XLON
1	620.5	11/11/2025 10:41:18	00498354676TRLO1.1.1	CHIX
30	620.5	11/11/2025 10:41:18	00498354677TRLO1.1.1	CHIX
107	620	11/11/2025 10:41:22	00498354681TRLO1.1.1	BATE
5	621.5	11/11/2025 10:42:05	00498354797TRLO1.1.1	TRQX
15	621.5	11/11/2025 10:42:05	00498354798TRLO1.1.1	TRQX
68	620.5	11/11/2025 10:45:24	00498355099TRLO1.1.1	XLON
75	620.5	11/11/2025 10:45:24	00498355098TRLO1.1.1	XLON
22	620.5	11/11/2025 10:47:59	00498355405TRLO1.1.1	XLON
50	620.5	11/11/2025 10:47:59	00498355406TRLO1.1.1	XLON
69	620.5	11/11/2025 10:47:59	00498355407TRLO1.1.1	XLON
33	620.5	11/11/2025 10:50:02	00498355657TRLO1.1.1	CHIX
6	621.5	11/11/2025 10:50:06	00498355663TRLO1.1.1	TRQX
12	621.5	11/11/2025 10:50:06	00498355662TRLO1.1.1	TRQX
28	620.5	11/11/2025 10:50:50	00498355755TRLO1.1.1	AQXE
144	620.5	11/11/2025 10:52:19	00498355938TRLO1.1.1	XLON
60	619.5	11/11/2025 10:52:26	00498355943TRLO1.1.1	BATE
12	620.5	11/11/2025 10:55:10	00498356229TRLO1.1.1	CHIX
11	620.5	11/11/2025 10:55:10	00498356230TRLO1.1.1	CHIX
13	619.5	11/11/2025 10:55:57	00498356370TRLO1.1.1	TRQX
162	619	11/11/2025 10:57:26	00498356550TRLO1.1.1	XLON
18	619.5	11/11/2025 10:57:40	00498356575TRLO1.1.1	BATE
93	619.5	11/11/2025 10:57:40	00498356576TRLO1.1.1	BATE
21	619.5	11/11/2025 10:58:25	00498356667TRLO1.1.1	AQXE
94	619.5	11/11/2025 11:01:28	00498357095TRLO1.1.1	BATE
20	619.5	11/11/2025 11:02:12	00498357186TRLO1.1.1	AQXE
29	619.5	11/11/2025 11:03:40	00498357319TRLO1.1.1	CHIX
177	619	11/11/2025 11:05:06	00498357466TRLO1.1.1	XLON
18	619.5	11/11/2025 11:05:06	00498357465TRLO1.1.1	TRQX
24	619.5	11/11/2025 11:11:04	00498357957TRLO1.1.1	XLON
13	619.5	11/11/2025 11:11:04	00498357958TRLO1.1.1	XLON
63	619.5	11/11/2025 11:11:04	00498357959TRLO1.1.1	XLON
253	619.5	11/11/2025 11:11:04	00498357960TRLO1.1.1	XLON
4	619.5	11/11/2025 11:11:06	00498357962TRLO1.1.1	BATE
116	619.5	11/11/2025 11:11:06	00498357961TRLO1.1.1	BATE
29	619.5	11/11/2025 11:11:44	00498358026TRLO1.1.1	CHIX
78	619.5	11/11/2025 11:15:31	00498358465TRLO1.1.1	XLON
73	619.5	11/11/2025 11:15:31	00498358466TRLO1.1.1	XLON
12	619.5	11/11/2025 11:20:00	00498358857TRLO1.1.1	TRQX
4	619.5	11/11/2025 11:20:00	00498358858TRLO1.1.1	TRQX
9	619.5	11/11/2025 11:20:00	00498358859TRLO1.1.1	TRQX
2	619.5	11/11/2025 11:20:00	00498358861TRLO1.1.1	TRQX

4	619.5	11/11/2025 11:20:00	00498358860TRLO1.1.1	AQXE
1	619.5	11/11/2025 11:20:00	00498358862TRLO1.1.1	TRQX
5	619.5	11/11/2025 11:20:00	00498358863TRLO1.1.1	TRQX
113	619.5	11/11/2025 11:21:07	00498359004TRLO1.1.1	BATE
97	619	11/11/2025 11:21:15	00498359023TRLO1.1.1	XLON
12	619.5	11/11/2025 11:21:15	00498359022TRLO1.1.1	AQXE
7	619.5	11/11/2025 11:21:44	00498359112TRLO1.1.1	AQXE
5	619.5	11/11/2025 11:21:44	00498359113TRLO1.1.1	AQXE
58	619	11/11/2025 11:21:53	00498359119TRLO1.1.1	XLON
30	619	11/11/2025 11:23:28	00498359310TRLO1.1.1	CHIX
20	619.5	11/11/2025 11:24:01	00498359385TRLO1.1.1	AQXE
4	619.5	11/11/2025 11:24:01	00498359386TRLO1.1.1	AQXE
142	619	11/11/2025 11:26:56	00498359668TRLO1.1.1	XLON
88	619.5	11/11/2025 11:28:37	00498359876TRLO1.1.1	BATE
1	619.5	11/11/2025 11:31:02	00498360292TRLO1.1.1	AQXE
3	619.5	11/11/2025 11:31:02	00498360293TRLO1.1.1	AQXE
18	619	11/11/2025 11:35:05	00498360939TRLO1.1.1	TRQX
344	619	11/11/2025 11:35:05	00498360940TRLO1.1.1	XLON
26	619.5	11/11/2025 11:35:12	00498360948TRLO1.1.1	AQXE
27	619.5	11/11/2025 11:36:48	00498361132TRLO1.1.1	BATE
45	619.5	11/11/2025 11:36:48	00498361133TRLO1.1.1	BATE
26	619.5	11/11/2025 11:36:48	00498361134TRLO1.1.1	BATE
28	619	11/11/2025 11:37:12	00498361178TRLO1.1.1	CHIX
25	619.5	11/11/2025 11:41:26	00498361634TRLO1.1.1	AQXE
72	619	11/11/2025 11:41:28	00498361637TRLO1.1.1	XLON
30	619.5	11/11/2025 11:42:10	00498361673TRLO1.1.1	CHIX
37	619.5	11/11/2025 11:45:16	00498362004TRLO1.1.1	BATE
62	619.5	11/11/2025 11:45:16	00498362005TRLO1.1.1	BATE
28	619.5	11/11/2025 11:46:23	00498362108TRLO1.1.1	CHIX
25	619.5	11/11/2025 11:49:58	00498362510TRLO1.1.1	AQXE
29	619.5	11/11/2025 11:53:39	00498363116TRLO1.1.1	CHIX
10	619.5	11/11/2025 11:55:42	00498363375TRLO1.1.1	BATE
100	619.5	11/11/2025 11:55:42	00498363374TRLO1.1.1	BATE
202	619	11/11/2025 11:58:12	00498363666TRLO1.1.1	XLON
164	619	11/11/2025 11:58:12	00498363668TRLO1.1.1	XLON
194	619	11/11/2025 11:58:12	00498363667TRLO1.1.1	XLON
16	619	11/11/2025 11:58:12	00498363670TRLO1.1.1	TRQX
17	619	11/11/2025 11:58:12	00498363669TRLO1.1.1	TRQX
17	619	11/11/2025 11:58:12	00498363671TRLO1.1.1	TRQX
230	618.5	11/11/2025 11:59:42	00498363838TRLO1.1.1	XLON
19	619	11/11/2025 12:00:57	00498364095TRLO1.1.1	TRQX
1	619	11/11/2025 12:01:44	00498364179TRLO1.1.1	BATE
99	619.5	11/11/2025 12:01:44	00498364180TRLO1.1.1	BATE
24	619.5	11/11/2025 12:02:44	00498364291TRLO1.1.1	AQXE
122	619	11/11/2025 12:03:56	00498364447TRLO1.1.1	XLON
30	619	11/11/2025 12:04:21	00498364497TRLO1.1.1	CHIX
22	619.5	11/11/2025 12:04:53	00498364570TRLO1.1.1	AQXE
12	619.5	11/11/2025 12:09:10	00498365096TRLO1.1.1	XLON
68	619.5	11/11/2025 12:09:10	00498365097TRLO1.1.1	XLON
220	619.5	11/11/2025 12:09:10	00498365098TRLO1.1.1	XLON
36	619.5	11/11/2025 12:10:34	00498365255TRLO1.1.1	CHIX
17	619.5	11/11/2025 12:12:29	00498365430TRLO1.1.1	XLON
186	619.5	11/11/2025 12:12:29	00498365429TRLO1.1.1	XLON
24	620	11/11/2025 12:12:30	00498365431TRLO1.1.1	AQXE
3	620	11/11/2025 12:12:30	00498365432TRLO1.1.1	AQXE
21	619.5	11/11/2025 12:18:22	00498366135TRLO1.1.1	TRQX
30	619.5	11/11/2025 12:18:22	00498366134TRLO1.1.1	CHIX
107	619.5	11/11/2025 12:18:22	00498366133TRLO1.1.1	BATE
21	619.5	11/11/2025 12:18:22	00498366137TRLO1.1.1	TRQX
185	619.5	11/11/2025 12:18:22	00498366136TRLO1.1.1	XLON
30	620.5	11/11/2025 12:30:16	00498367428TRLO1.1.1	CHIX
116	623	11/11/2025 12:56:56	00498371406TRLO1.1.1	BATE
111	624	11/11/2025 12:58:06	00498371545TRLO1.1.1	BATE
1584	624	11/11/2025 13:02:07	00498371981TRLO1.1.1	XLON
39	623.5	11/11/2025 13:02:12	00498372013TRLO1.1.1	CHIX
46	625	11/11/2025 13:04:22	00498372355TRLO1.1.1	XLON
132	625	11/11/2025 13:04:22	00498372356TRLO1.1.1	XLON
21	625	11/11/2025 13:07:33	00498372720TRLO1.1.1	XLON
41	625	11/11/2025 13:07:33	00498372721TRLO1.1.1	XLON
68	625	11/11/2025 13:07:33	00498372719TRLO1.1.1	XLON
13	625	11/11/2025 13:10:25	00498373250TRLO1.1.1	XLON
61	625	11/11/2025 13:10:25	00498373252TRLO1.1.1	XLON
132	625	11/11/2025 13:10:25	00498373251TRLO1.1.1	XLON
115	625	11/11/2025 13:12:53	00498373565TRLO1.1.1	BATE
31	625	11/11/2025 13:17:46	00498374259TRLO1.1.1	XLON
68	625	11/11/2025 13:17:46	00498374260TRLO1.1.1	XLON

24	625	11/11/2025 13:17:46	00498374261TRLO1.1.1	XLON
1	625	11/11/2025 13:21:13	00498374893TRLO1.1.1	XLON
16	625	11/11/2025 13:21:13	00498374894TRLO1.1.1	XLON
209	625	11/11/2025 13:21:13	00498374895TRLO1.1.1	XLON
90	625	11/11/2025 13:23:35	00498375614TRLO1.1.1	BATE
36	624.5	11/11/2025 13:25:23	00498375871TRLO1.1.1	BATE
266	624.5	11/11/2025 13:25:23	00498375872TRLO1.1.1	BATE
26	624.5	11/11/2025 13:25:23	00498375876TRLO1.1.1	CHIX
35	624.5	11/11/2025 13:25:23	00498375875TRLO1.1.1	CHIX
70	624.5	11/11/2025 13:25:23	00498375873TRLO1.1.1	CHIX
88	624.5	11/11/2025 13:25:23	00498375874TRLO1.1.1	BATE
25	624.5	11/11/2025 13:25:23	00498375877TRLO1.1.1	CHIX
131	624.5	11/11/2025 13:25:23	00498375878TRLO1.1.1	BATE
28	624.5	11/11/2025 13:25:23	00498375880TRLO1.1.1	AQXE
123	624.5	11/11/2025 13:25:23	00498375879TRLO1.1.1	AQXE
24	624.5	11/11/2025 13:25:23	00498375881TRLO1.1.1	CHIX
28	624.5	11/11/2025 13:25:23	00498375882TRLO1.1.1	AQXE
32	624.5	11/11/2025 13:25:23	00498375883TRLO1.1.1	AQXE
17	624.5	11/11/2025 13:25:23	00498375886TRLO1.1.1	TRQX
20	624.5	11/11/2025 13:25:23	00498375885TRLO1.1.1	TRQX
109	624.5	11/11/2025 13:25:23	00498375884TRLO1.1.1	TRQX
20	624.5	11/11/2025 13:26:58	00498376235TRLO1.1.1	AQXE
133	624.5	11/11/2025 13:27:09	00498376281TRLO1.1.1	XLON
14	624.5	11/11/2025 13:28:44	00498376571TRLO1.1.1	TRQX
25	624.5	11/11/2025 13:30:36	00498377144TRLO1.1.1	CHIX
99	624.5	11/11/2025 13:30:40	00498377150TRLO1.1.1	BATE
90	624.5	11/11/2025 13:30:56	00498377206TRLO1.1.1	XLON
120	624.5	11/11/2025 13:30:56	00498377207TRLO1.1.1	XLON
23	624.5	11/11/2025 13:33:14	00498377542TRLO1.1.1	AQXE
130	624.5	11/11/2025 13:33:23	00498377556TRLO1.1.1	XLON
17	624.5	11/11/2025 13:33:49	00498377599TRLO1.1.1	TRQX
45	625	11/11/2025 13:35:36	00498378116TRLO1.1.1	BATE
35	627	11/11/2025 13:37:15	00498378402TRLO1.1.1	CHIX
28	627	11/11/2025 13:37:22	00498378418TRLO1.1.1	XLON
122	627	11/11/2025 13:37:22	00498378419TRLO1.1.1	XLON
5	627	11/11/2025 13:37:22	00498378421TRLO1.1.1	XLON
54	627	11/11/2025 13:37:22	00498378420TRLO1.1.1	XLON
67	627	11/11/2025 13:37:22	00498378422TRLO1.1.1	XLON
13	627	11/11/2025 13:39:47	00498378947TRLO1.1.1	CHIX
16	627	11/11/2025 13:39:47	00498378946TRLO1.1.1	CHIX
66	627	11/11/2025 13:40:03	00498378998TRLO1.1.1	XLON
146	627	11/11/2025 13:40:03	00498378997TRLO1.1.1	XLON
17	626	11/11/2025 13:40:12	00498379021TRLO1.1.1	TRQX
32	627	11/11/2025 13:44:25	00498379742TRLO1.1.1	CHIX
272	626.5	11/11/2025 13:47:50	00498380469TRLO1.1.1	XLON
149	626.5	11/11/2025 13:47:50	00498380471TRLO1.1.1	XLON
154	626.5	11/11/2025 13:47:50	00498380470TRLO1.1.1	XLON
20	626.5	11/11/2025 13:47:56	00498380492TRLO1.1.1	TRQX
85	627.5	11/11/2025 13:49:06	00498380624TRLO1.1.1	BATE
131	627.5	11/11/2025 13:49:06	00498380625TRLO1.1.1	BATE
11	627	11/11/2025 13:50:03	00498380794TRLO1.1.1	TRQX
3	627	11/11/2025 13:50:03	00498380795TRLO1.1.1	TRQX
26	627	11/11/2025 13:50:07	00498380809TRLO1.1.1	CHIX
181	627	11/11/2025 13:51:14	00498380995TRLO1.1.1	XLON
17	627	11/11/2025 13:52:22	00498381159TRLO1.1.1	TRQX
34	626.5	11/11/2025 13:53:09	00498381283TRLO1.1.1	BATE
96	626.5	11/11/2025 13:53:09	00498381282TRLO1.1.1	BATE
23	626	11/11/2025 13:53:09	00498381285TRLO1.1.1	AQXE
91	626.5	11/11/2025 13:53:09	00498381284TRLO1.1.1	BATE
70	626	11/11/2025 13:53:09	00498381286TRLO1.1.1	AQXE
138	625.5	11/11/2025 13:53:17	00498381314TRLO1.1.1	XLON
34	625	11/11/2025 13:53:36	00498381347TRLO1.1.1	CHIX
17	625.5	11/11/2025 13:54:48	00498381558TRLO1.1.1	TRQX
23	625.5	11/11/2025 13:55:22	00498381733TRLO1.1.1	AQXE
20	625.5	11/11/2025 13:55:48	00498381848TRLO1.1.1	BATE
95	625.5	11/11/2025 13:55:48	00498381849TRLO1.1.1	BATE
189	626	11/11/2025 13:56:06	00498381941TRLO1.1.1	XLON
24	626	11/11/2025 13:56:58	00498382201TRLO1.1.1	CHIX
17	627	11/11/2025 13:59:20	00498382564TRLO1.1.1	TRQX
175	627	11/11/2025 14:00:03	00498382710TRLO1.1.1	XLON
23	626.5	11/11/2025 14:00:27	00498382857TRLO1.1.1	AQXE
109	627.5	11/11/2025 14:07:06	00498384556TRLO1.1.1	BATE
29	627.5	11/11/2025 14:07:08	00498384562TRLO1.1.1	CHIX
161	627.5	11/11/2025 14:07:08	00498384563TRLO1.1.1	XLON
31	627.5	11/11/2025 14:09:20	00498384998TRLO1.1.1	CHIX
142	627.5	11/11/2025 14:09:20	00498384999TRLO1.1.1	XLON

103	627	11/11/2025 14:09:29	00498385053TRLO1.1.1	BATE
20	626.5	11/11/2025 14:10:53	00498385870TRLO1.1.1	TRQX
23	626.5	11/11/2025 14:10:53	00498385869TRLO1.1.1	AQXE
23	626.5	11/11/2025 14:10:53	00498385871TRLO1.1.1	AQXE
139	626.5	11/11/2025 14:10:53	00498385872TRLO1.1.1	XLON
69	628	11/11/2025 14:22:25	00498387706TRLO1.1.1	XLON
154	628	11/11/2025 14:22:25	00498387707TRLO1.1.1	XLON
24	627.5	11/11/2025 14:23:41	00498387909TRLO1.1.1	AQXE
103	627.5	11/11/2025 14:23:41	00498387910TRLO1.1.1	BATE
14	627.5	11/11/2025 14:23:41	00498387914TRLO1.1.1	TRQX
16	627.5	11/11/2025 14:23:41	00498387913TRLO1.1.1	TRQX
28	627.5	11/11/2025 14:23:41	00498387912TRLO1.1.1	CHIX
36	627.5	11/11/2025 14:23:41	00498387911TRLO1.1.1	CHIX
91	627.5	11/11/2025 14:23:41	00498387915TRLO1.1.1	BATE
147	627.5	11/11/2025 14:23:41	00498387917TRLO1.1.1	XLON
189	627.5	11/11/2025 14:23:41	00498387916TRLO1.1.1	XLON
20	627.5	11/11/2025 14:25:37	00498388192TRLO1.1.1	TRQX
24	627.5	11/11/2025 14:26:05	00498388307TRLO1.1.1	AQXE
160	627	11/11/2025 14:28:26	00498388919TRLO1.1.1	XLON
50	627.5	11/11/2025 14:30:43	00498391032TRLO1.1.1	XLON
126	627.5	11/11/2025 14:30:43	00498391031TRLO1.1.1	BATE
200	627.5	11/11/2025 14:30:43	00498391033TRLO1.1.1	XLON
45	627.5	11/11/2025 14:30:43	00498391034TRLO1.1.1	XLON
15	627.5	11/11/2025 14:31:27	00498391581TRLO1.1.1	TRQX
26	627.5	11/11/2025 14:31:43	00498391912TRLO1.1.1	CHIX
26	627.5	11/11/2025 14:32:04	00498392114TRLO1.1.1	AQXE
154	627.5	11/11/2025 14:32:42	00498392505TRLO1.1.1	XLON
100	627.5	11/11/2025 14:33:16	00498393049TRLO1.1.1	BATE
27	628	11/11/2025 14:35:19	00498394378TRLO1.1.1	AQXE
21	628	11/11/2025 14:37:52	00498396473TRLO1.1.1	AQXE
125	627	11/11/2025 14:41:38	00498400003TRLO1.1.1	BATE
30	627	11/11/2025 14:41:38	00498400007TRLO1.1.1	CHIX
32	627	11/11/2025 14:41:38	00498400006TRLO1.1.1	CHIX
34	627	11/11/2025 14:41:38	00498400004TRLO1.1.1	CHIX
90	627	11/11/2025 14:41:38	00498400009TRLO1.1.1	XLON
131	627	11/11/2025 14:41:38	00498400010TRLO1.1.1	XLON
141	627	11/11/2025 14:41:38	00498400011TRLO1.1.1	XLON
202	627	11/11/2025 14:41:38	00498400008TRLO1.1.1	XLON
17	627	11/11/2025 14:41:38	00498400012TRLO1.1.1	TRQX
18	627	11/11/2025 14:41:38	00498400013TRLO1.1.1	TRQX
17	627	11/11/2025 14:41:38	00498400014TRLO1.1.1	TRQX
35	627	11/11/2025 14:41:38	00498400015TRLO1.1.1	XLON
197	627	11/11/2025 14:41:38	00498400016TRLO1.1.1	XLON
125	626.5	11/11/2025 14:42:33	00498400694TRLO1.1.1	BATE
23	627	11/11/2025 14:42:52	00498400902TRLO1.1.1	AQXE
177	626.5	11/11/2025 14:45:10	00498402300TRLO1.1.1	XLON
30	626.5	11/11/2025 14:45:13	00498402341TRLO1.1.1	CHIX
18	627	11/11/2025 14:47:16	00498403988TRLO1.1.1	TRQX
102	627.5	11/11/2025 14:47:21	00498404016TRLO1.1.1	XLON
71	627.5	11/11/2025 14:47:21	00498404017TRLO1.1.1	XLON
26	627	11/11/2025 14:47:22	00498404022TRLO1.1.1	AQXE
119	627.5	11/11/2025 14:48:56	00498404945TRLO1.1.1	BATE
36	627.5	11/11/2025 14:49:26	00498405274TRLO1.1.1	CHIX
172	627.5	11/11/2025 14:49:26	00498405275TRLO1.1.1	XLON
15	627	11/11/2025 14:49:48	00498405506TRLO1.1.1	TRQX
140	627	11/11/2025 14:49:48	00498405507TRLO1.1.1	XLON
28	626	11/11/2025 14:50:45	00498406008TRLO1.1.1	AQXE
102	626	11/11/2025 14:50:57	00498406073TRLO1.1.1	BATE
43	625.5	11/11/2025 14:52:06	00498406537TRLO1.1.1	XLON
34	625.5	11/11/2025 14:52:06	00498406539TRLO1.1.1	XLON
102	625.5	11/11/2025 14:52:06	00498406538TRLO1.1.1	XLON
18	627	11/11/2025 14:52:09	00498406564TRLO1.1.1	TRQX
26	625.5	11/11/2025 14:53:55	00498407410TRLO1.1.1	AQXE
16	627	11/11/2025 14:54:33	00498407691TRLO1.1.1	TRQX
106	625.5	11/11/2025 14:54:34	00498407694TRLO1.1.1	BATE
274	624.5	11/11/2025 14:54:34	00498407695TRLO1.1.1	XLON
36	624.5	11/11/2025 14:55:09	00498407946TRLO1.1.1	CHIX
76	625.5	11/11/2025 14:56:38	00498408581TRLO1.1.1	BATE
27	625	11/11/2025 14:57:21	00498408858TRLO1.1.1	AQXE
262	625	11/11/2025 14:57:29	00498409012TRLO1.1.1	XLON
17	626.5	11/11/2025 14:57:59	00498409220TRLO1.1.1	TRQX
11	624.5	11/11/2025 14:58:56	00498409701TRLO1.1.1	CHIX
22	624.5	11/11/2025 14:58:57	00498409703TRLO1.1.1	CHIX
23	624.5	11/11/2025 14:59:52	00498410370TRLO1.1.1	AQXE
17	626.5	11/11/2025 15:00:16	00498410740TRLO1.1.1	TRQX
117	624.5	11/11/2025 15:01:09	00498411259TRLO1.1.1	BATE

3	626	11/11/2025 15:03:25	00498412451TRLO1.1.1	BATE
39	626	11/11/2025 15:03:25	00498412452TRLO1.1.1	BATE
68	626	11/11/2025 15:03:25	00498412453TRLO1.1.1	BATE
5	626.5	11/11/2025 15:03:46	00498412687TRLO1.1.1	TRQX
12	626.5	11/11/2025 15:03:46	00498412686TRLO1.1.1	TRQX
10	626	11/11/2025 15:04:49	00498413306TRLO1.1.1	AQXE
14	626	11/11/2025 15:07:04	00498414460TRLO1.1.1	BATE
24	626	11/11/2025 15:07:04	00498414462TRLO1.1.1	BATE
49	626	11/11/2025 15:07:04	00498414461TRLO1.1.1	BATE
30	626	11/11/2025 15:07:10	00498414488TRLO1.1.1	XLON
101	626	11/11/2025 15:07:10	00498414487TRLO1.1.1	XLON
80	626	11/11/2025 15:07:11	00498414497TRLO1.1.1	XLON
35	626.5	11/11/2025 15:09:41	00498416130TRLO1.1.1	CHIX
74	626.5	11/11/2025 15:09:41	00498416129TRLO1.1.1	CHIX
144	626.5	11/11/2025 15:09:41	00498416131TRLO1.1.1	XLON
144	626.5	11/11/2025 15:09:41	00498416133TRLO1.1.1	XLON
556	626.5	11/11/2025 15:09:41	00498416132TRLO1.1.1	XLON
17	626.5	11/11/2025 15:10:43	00498416635TRLO1.1.1	TRQX
17	626.5	11/11/2025 15:10:43	00498416636TRLO1.1.1	TRQX
102	626.5	11/11/2025 15:12:17	00498417362TRLO1.1.1	XLON
103	626.5	11/11/2025 15:12:17	00498417363TRLO1.1.1	XLON
59	626.5	11/11/2025 15:12:17	00498417364TRLO1.1.1	XLON
11	626.5	11/11/2025 15:12:58	00498417613TRLO1.1.1	XLON
17	626.5	11/11/2025 15:13:03	00498417643TRLO1.1.1	TRQX
32	626.5	11/11/2025 15:13:54	00498418005TRLO1.1.1	CHIX
23	626	11/11/2025 15:15:16	00498418759TRLO1.1.1	AQXE
19	626	11/11/2025 15:15:16	00498418762TRLO1.1.1	AQXE
37	626	11/11/2025 15:15:16	00498418760TRLO1.1.1	AQXE
105	626	11/11/2025 15:15:16	00498418761TRLO1.1.1	BATE
23	626	11/11/2025 15:15:16	00498418763TRLO1.1.1	AQXE
99	626	11/11/2025 15:15:16	00498418764TRLO1.1.1	BATE
160	626	11/11/2025 15:15:18	00498418776TRLO1.1.1	XLON
17	626	11/11/2025 15:16:01	00498419168TRLO1.1.1	TRQX
32	626	11/11/2025 15:16:44	00498419607TRLO1.1.1	CHIX
112	626	11/11/2025 15:17:07	00498419799TRLO1.1.1	BATE
178	626	11/11/2025 15:17:27	00498419918TRLO1.1.1	XLON
67	626	11/11/2025 15:19:30	00498421172TRLO1.1.1	XLON
113	626	11/11/2025 15:19:30	00498421171TRLO1.1.1	XLON
35	626.5	11/11/2025 15:20:56	00498422167TRLO1.1.1	CHIX
109	626	11/11/2025 15:21:25	00498422546TRLO1.1.1	BATE
115	626	11/11/2025 15:21:25	00498422547TRLO1.1.1	XLON
92	626	11/11/2025 15:22:29	00498423245TRLO1.1.1	BATE
17	626	11/11/2025 15:22:29	00498423247TRLO1.1.1	TRQX
153	626	11/11/2025 15:22:29	00498423246TRLO1.1.1	XLON
17	626	11/11/2025 15:22:29	00498423248TRLO1.1.1	TRQX
23	627	11/11/2025 15:24:13	00498424419TRLO1.1.1	AQXE
10	627	11/11/2025 15:24:13	00498424420TRLO1.1.1	AQXE
17	627	11/11/2025 15:24:13	00498424421TRLO1.1.1	AQXE
32	627	11/11/2025 15:24:43	00498424615TRLO1.1.1	CHIX
13	627	11/11/2025 15:26:50	00498426109TRLO1.1.1	AQXE
14	627	11/11/2025 15:26:50	00498426110TRLO1.1.1	AQXE
30	627	11/11/2025 15:27:37	00498426466TRLO1.1.1	CHIX
22	626.5	11/11/2025 15:27:52	00498426571TRLO1.1.1	AQXE
15	626.5	11/11/2025 15:27:52	00498426573TRLO1.1.1	BATE
106	626.5	11/11/2025 15:27:52	00498426572TRLO1.1.1	BATE
15	626.5	11/11/2025 15:27:52	00498426575TRLO1.1.1	TRQX
63	626.5	11/11/2025 15:27:52	00498426574TRLO1.1.1	BATE
199	626.5	11/11/2025 15:27:52	00498426576TRLO1.1.1	XLON
155	626.5	11/11/2025 15:27:52	00498426577TRLO1.1.1	XLON
181	626.5	11/11/2025 15:27:52	00498426578TRLO1.1.1	XLON
21	626.5	11/11/2025 15:30:06	00498427734TRLO1.1.1	TRQX
148	626.5	11/11/2025 15:30:19	00498427870TRLO1.1.1	XLON
9	626.5	11/11/2025 15:33:36	00498430028TRLO1.1.1	AQXE
91	626.5	11/11/2025 15:35:41	00498431631TRLO1.1.1	BATE
15	626.5	11/11/2025 15:35:41	00498431635TRLO1.1.1	TRQX
27	626.5	11/11/2025 15:35:41	00498431633TRLO1.1.1	CHIX
33	626.5	11/11/2025 15:35:41	00498431632TRLO1.1.1	CHIX
99	626.5	11/11/2025 15:35:41	00498431634TRLO1.1.1	BATE
152	626.5	11/11/2025 15:35:41	00498431636TRLO1.1.1	XLON
152	626.5	11/11/2025 15:35:41	00498431637TRLO1.1.1	XLON
28	626.5	11/11/2025 15:35:49	00498431722TRLO1.1.1	AQXE
18	626.5	11/11/2025 15:37:40	00498433011TRLO1.1.1	TRQX
162	626.5	11/11/2025 15:37:41	00498433019TRLO1.1.1	XLON
23	626.5	11/11/2025 15:38:13	00498433304TRLO1.1.1	AQXE
33	626.5	11/11/2025 15:38:35	00498433498TRLO1.1.1	CHIX
244	626.5	11/11/2025 15:39:51	00498434456TRLO1.1.1	XLON

100	626.5	11/11/2025 15:40:40	00498434975TRLO1.1.1	BATE
157	626	11/11/2025 15:41:47	00498435703TRLO1.1.1	XLON
18	626	11/11/2025 15:42:11	00498435971TRLO1.1.1	TRQX
157	625.5	11/11/2025 15:42:22	00498436097TRLO1.1.1	XLON
30	625.5	11/11/2025 15:43:09	00498436895TRLO1.1.1	CHIX
15	625.5	11/11/2025 15:44:34	00498438363TRLO1.1.1	TRQX
240	625.5	11/11/2025 15:45:00	00498438761TRLO1.1.1	XLON
127	625.5	11/11/2025 15:45:00	00498438762TRLO1.1.1	BATE
160	625	11/11/2025 15:47:14	00498441133TRLO1.1.1	XLON
30	625.5	11/11/2025 15:47:14	00498441132TRLO1.1.1	CHIX
28	625	11/11/2025 15:47:16	00498441161TRLO1.1.1	AQXE
17	625.5	11/11/2025 15:47:23	00498441216TRLO1.1.1	TRQX
161	625.5	11/11/2025 15:49:43	00498443315TRLO1.1.1	XLON
30	626	11/11/2025 15:50:26	00498443668TRLO1.1.1	CHIX
92	625.5	11/11/2025 15:50:37	00498443723TRLO1.1.1	BATE
7	625.5	11/11/2025 15:50:37	00498443725TRLO1.1.1	XLON
24	625.5	11/11/2025 15:50:37	00498443724TRLO1.1.1	AQXE
17	625.5	11/11/2025 15:51:07	00498444050TRLO1.1.1	TRQX
38	625	11/11/2025 15:52:34	00498444946TRLO1.1.1	BATE
62	625	11/11/2025 15:52:34	00498444947TRLO1.1.1	BATE
25	625.5	11/11/2025 15:53:09	00498445307TRLO1.1.1	AQXE
75	625.5	11/11/2025 15:53:22	00498445511TRLO1.1.1	XLON
102	625.5	11/11/2025 15:53:22	00498445509TRLO1.1.1	XLON
149	625.5	11/11/2025 15:55:49	00498448143TRLO1.1.1	XLON
17	625	11/11/2025 15:55:49	00498448144TRLO1.1.1	TRQX
102	625.5	11/11/2025 15:56:55	00498448766TRLO1.1.1	BATE
69	625.5	11/11/2025 15:57:46	00498449388TRLO1.1.1	XLON
111	625.5	11/11/2025 15:57:46	00498449389TRLO1.1.1	XLON
33	625	11/11/2025 15:59:38	00498450781TRLO1.1.1	CHIX
157	625	11/11/2025 15:59:38	00498450782TRLO1.1.1	XLON
14	625	11/11/2025 16:01:30	00498452196TRLO1.1.1	CHIX
28	625	11/11/2025 16:01:30	00498452198TRLO1.1.1	AQXE
41	625	11/11/2025 16:01:30	00498452197TRLO1.1.1	AQXE
21	625	11/11/2025 16:01:30	00498452199TRLO1.1.1	CHIX
17	625	11/11/2025 16:01:31	00498452213TRLO1.1.1	BATE
3	625	11/11/2025 16:01:31	00498452217TRLO1.1.1	BATE
9	625	11/11/2025 16:01:31	00498452215TRLO1.1.1	BATE
83	625	11/11/2025 16:01:31	00498452219TRLO1.1.1	BATE
21	625	11/11/2025 16:01:36	00498452318TRLO1.1.1	TRQX
147	625	11/11/2025 16:01:36	00498452319TRLO1.1.1	XLON
194	625	11/11/2025 16:04:47	00498454500TRLO1.1.1	XLON
18	625	11/11/2025 16:04:47	00498454503TRLO1.1.1	XLON
19	625	11/11/2025 16:04:47	00498454502TRLO1.1.1	TRQX
125	625	11/11/2025 16:04:47	00498454501TRLO1.1.1	XLON
143	625	11/11/2025 16:04:47	00498454504TRLO1.1.1	XLON
32	625	11/11/2025 16:04:48	00498454514TRLO1.1.1	CHIX
118	625	11/11/2025 16:04:50	00498454523TRLO1.1.1	BATE
24	625	11/11/2025 16:04:58	00498454579TRLO1.1.1	AQXE
20	624.5	11/11/2025 16:06:51	00498455607TRLO1.1.1	TRQX
107	624.5	11/11/2025 16:06:51	00498455606TRLO1.1.1	BATE
32	625	11/11/2025 16:07:11	00498455767TRLO1.1.1	CHIX
171	624.5	11/11/2025 16:08:18	00498456514TRLO1.1.1	XLON
26	624.5	11/11/2025 16:08:22	00498456545TRLO1.1.1	AQXE
115	624.5	11/11/2025 16:09:18	00498457087TRLO1.1.1	BATE
18	624.5	11/11/2025 16:09:35	00498457233TRLO1.1.1	TRQX
30	624.5	11/11/2025 16:09:45	00498457334TRLO1.1.1	CHIX
18	624.5	11/11/2025 16:12:16	00498458926TRLO1.1.1	TRQX
175	624.5	11/11/2025 16:12:16	00498458927TRLO1.1.1	XLON
186	624.5	11/11/2025 16:12:16	00498458928TRLO1.1.1	XLON
273	624.5	11/11/2025 16:12:16	00498458929TRLO1.1.1	XLON
24	624.5	11/11/2025 16:12:17	00498458936TRLO1.1.1	CHIX
57	624.5	11/11/2025 16:12:58	00498459531TRLO1.1.1	BATE
27	624.5	11/11/2025 16:13:17	00498459753TRLO1.1.1	AQXE
172	624.5	11/11/2025 16:14:22	00498460612TRLO1.1.1	XLON
24	625	11/11/2025 16:15:06	00498461024TRLO1.1.1	CHIX
80	625	11/11/2025 16:15:06	00498461025TRLO1.1.1	CHIX
2	625.5	11/11/2025 16:20:10	00498464025TRLO1.1.1	AQXE
79	625.5	11/11/2025 16:20:10	00498464024TRLO1.1.1	AQXE
73	625.5	11/11/2025 16:22:04	00498465271TRLO1.1.1	AQXE
60	625.5	11/11/2025 16:24:31	00498466696TRLO1.1.1	TRQX
102	625.5	11/11/2025 16:24:31	00498466695TRLO1.1.1	CHIX
57	625.5	11/11/2025 16:24:31	00498466697TRLO1.1.1	TRQX
609	625.5	11/11/2025 16:24:31	00498466698TRLO1.1.1	XLON
917	625.5	11/11/2025 16:24:31	00498466699TRLO1.1.1	XLON
26	625.5	11/11/2025 16:24:56	00498467001TRLO1.1.1	AQXE
5	625.5	11/11/2025 16:24:56	00498467002TRLO1.1.1	CHIX

2	626	11/11/2025 16:27:05	00498468469TRLO1.1.1	CHIX
5	625.5	11/11/2025 16:27:10	00498468536TRLO1.1.1	TRQX
232	625.5	11/11/2025 16:27:10	00498468535TRLO1.1.1	XLON
8	625.5	11/11/2025 16:29:27	00498470149TRLO1.1.1	BATE
365	625.5	11/11/2025 16:29:27	00498470148TRLO1.1.1	BATE
85	625.5	11/11/2025 16:29:27	00498470150TRLO1.1.1	BATE
285	625.5	11/11/2025 16:29:27	00498470151TRLO1.1.1	BATE
57	625.5	11/11/2025 16:29:36	00498470411TRLO1.1.1	XLON

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