

Â

13 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	12 November 2025
Aggregate number of ordinary shares purchased:	39,955
Highest price paid per share (pence per share):	627.00p
Lowest price paid per share (pence per share):	618.50p
Volume weighted average price paid per shareÂ (pence per share)	623.79p

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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 174,611,440 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 2,698,964 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 16,844,732 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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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
33	621.5	12/11/2025 08:07:28	00498510755TRLO1.1.1	XLON

57	621.5	12/11/2025 08:07:28	00498510756TRLO1.1.1	XLON
81	621.5	12/11/2025 08:07:28	00498510757TRLO1.1.1	XLON
23	620.5	12/11/2025 08:07:41	00498510837TRLO1.1.1	AQXE
65	620	12/11/2025 08:09:41	00498511466TRLO1.1.1	XLON
49	620	12/11/2025 08:09:41	00498511469TRLO1.1.1	XLON
61	620	12/11/2025 08:09:41	00498511468TRLO1.1.1	XLON
97	618.5	12/11/2025 08:09:44	00498511476TRLO1.1.1	BATE
15	620.5	12/11/2025 08:11:38	00498511934TRLO1.1.1	AQXE
123	619.5	12/11/2025 08:12:10	00498512151TRLO1.1.1	XLON
2	619.5	12/11/2025 08:12:10	00498512152TRLO1.1.1	XLON
71	619.5	12/11/2025 08:16:59	00498513347TRLO1.1.1	XLON
109	619.5	12/11/2025 08:16:59	00498513346TRLO1.1.1	XLON
45	619.5	12/11/2025 08:16:59	00498513348TRLO1.1.1	XLON
56	621	12/11/2025 08:21:40	00498514334TRLO1.1.1	XLON
58	621	12/11/2025 08:21:40	00498514335TRLO1.1.1	XLON
80	621	12/11/2025 08:21:40	00498514336TRLO1.1.1	XLON
83	621	12/11/2025 08:22:39	00498514538TRLO1.1.1	BATE
181	621.5	12/11/2025 08:27:44	00498515515TRLO1.1.1	XLON
41	621	12/11/2025 08:29:55	00498516313TRLO1.1.1	BATE
67	621	12/11/2025 08:29:55	00498516314TRLO1.1.1	BATE
23	621	12/11/2025 08:29:55	00498516316TRLO1.1.1	AQXE
28	621	12/11/2025 08:29:55	00498516317TRLO1.1.1	AQXE
96	621	12/11/2025 08:29:55	00498516315TRLO1.1.1	BATE
123	621	12/11/2025 08:30:10	00498516489TRLO1.1.1	XLON
30	621	12/11/2025 08:30:10	00498516490TRLO1.1.1	XLON
50	621.5	12/11/2025 08:31:40	00498516896TRLO1.1.1	CHIX
86	621	12/11/2025 08:33:21	00498517324TRLO1.1.1	BATE
28	621.5	12/11/2025 08:33:27	00498517343TRLO1.1.1	CHIX
168	621	12/11/2025 08:34:41	00498517783TRLO1.1.1	XLON
3	621.5	12/11/2025 08:35:03	00498517869TRLO1.1.1	CHIX
27	621.5	12/11/2025 08:35:03	00498517870TRLO1.1.1	CHIX
22	621.5	12/11/2025 08:37:27	00498518572TRLO1.1.1	CHIX
148	621	12/11/2025 08:40:09	00498519475TRLO1.1.1	XLON
19	621.5	12/11/2025 08:41:12	00498519764TRLO1.1.1	CHIX
7	621.5	12/11/2025 08:41:12	00498519765TRLO1.1.1	CHIX
96	621.5	12/11/2025 08:43:35	00498520559TRLO1.1.1	BATE
160	621	12/11/2025 08:43:50	00498520602TRLO1.1.1	XLON
19	621.5	12/11/2025 08:46:08	00498521198TRLO1.1.1	CHIX
5	621	12/11/2025 08:47:04	00498521411TRLO1.1.1	AQXE
26	621	12/11/2025 08:47:04	00498521410TRLO1.1.1	AQXE
44	621.5	12/11/2025 08:50:55	00498522608TRLO1.1.1	BATE
48	621.5	12/11/2025 08:50:55	00498522609TRLO1.1.1	BATE
148	621	12/11/2025 08:55:24	00498523486TRLO1.1.1	XLON
26	621.5	12/11/2025 08:55:24	00498523487TRLO1.1.1	CHIX
192	621.5	12/11/2025 08:57:52	00498523896TRLO1.1.1	XLON
23	621.5	12/11/2025 08:59:16	00498524105TRLO1.1.1	CHIX
38	622	12/11/2025 09:01:23	00498524750TRLO1.1.1	AQXE
96	622.5	12/11/2025 09:02:25	00498525133TRLO1.1.1	BATE
12	622	12/11/2025 09:06:11	00498526105TRLO1.1.1	AQXE
130	622	12/11/2025 09:06:11	00498526106TRLO1.1.1	XLON
19	622	12/11/2025 09:08:57	00498526679TRLO1.1.1	AQXE
280	622	12/11/2025 09:08:57	00498526680TRLO1.1.1	XLON
16	622	12/11/2025 09:08:57	00498526681TRLO1.1.1	TRQX
128	622	12/11/2025 09:08:57	00498526682TRLO1.1.1	TRQX
65	622	12/11/2025 09:09:23	00498526762TRLO1.1.1	BATE
37	622.5	12/11/2025 09:09:23	00498526763TRLO1.1.1	BATE
31	622.5	12/11/2025 09:14:40	00498527972TRLO1.1.1	CHIX
9	622.5	12/11/2025 09:14:40	00498527973TRLO1.1.1	CHIX
21	622	12/11/2025 09:17:50	00498528499TRLO1.1.1	TRQX
90	622	12/11/2025 09:17:50	00498528498TRLO1.1.1	BATE
31	622	12/11/2025 09:22:05	00498529423TRLO1.1.1	AQXE
280	622	12/11/2025 09:22:05	00498529424TRLO1.1.1	XLON
22	622	12/11/2025 09:22:47	00498529519TRLO1.1.1	CHIX
55	622	12/11/2025 09:25:59	00498530139TRLO1.1.1	XLON
62	622	12/11/2025 09:25:59	00498530140TRLO1.1.1	XLON
65	622	12/11/2025 09:25:59	00498530138TRLO1.1.1	XLON
23	622	12/11/2025 09:29:18	00498531024TRLO1.1.1	BATE
63	622	12/11/2025 09:29:18	00498531023TRLO1.1.1	BATE
26	621.5	12/11/2025 09:32:23	00498531604TRLO1.1.1	CHIX
15	621.5	12/11/2025 09:32:23	00498531605TRLO1.1.1	TRQX
21	621.5	12/11/2025 09:34:32	00498531990TRLO1.1.1	AQXE
16	621.5	12/11/2025 09:35:30	00498532214TRLO1.1.1	BATE
63	621.5	12/11/2025 09:35:30	00498532213TRLO1.1.1	BATE
2	621.5	12/11/2025 09:36:03	00498532297TRLO1.1.1	TRQX
13	621.5	12/11/2025 09:36:03	00498532296TRLO1.1.1	TRQX
284	621	12/11/2025 09:37:30	00498532593TRLO1.1.1	XLON

6	621	12/11/2025 09:38:14	00498532751TRLO1.1.1	AQXE
13	621	12/11/2025 09:38:14	00498532750TRLO1.1.1	AQXE
24	621	12/11/2025 09:41:46	00498533551TRLO1.1.1	CHIX
13	621	12/11/2025 09:41:46	00498533552TRLO1.1.1	TRQX
90	621	12/11/2025 09:41:53	00498533575TRLO1.1.1	XLON
58	621	12/11/2025 09:41:53	00498533576TRLO1.1.1	XLON
93	622.5	12/11/2025 09:51:58	00498535500TRLO1.1.1	BATE
29	622.5	12/11/2025 09:56:38	00498536623TRLO1.1.1	CHIX
310	622.5	12/11/2025 09:56:38	00498536624TRLO1.1.1	XLON
25	623.5	12/11/2025 10:03:27	00498538013TRLO1.1.1	CHIX
233	623.5	12/11/2025 10:03:27	00498538014TRLO1.1.1	XLON
213	623.5	12/11/2025 10:06:41	00498538754TRLO1.1.1	XLON
23	623	12/11/2025 10:09:12	00498539336TRLO1.1.1	AQXE
96	623	12/11/2025 10:09:12	00498539335TRLO1.1.1	BATE
101	623	12/11/2025 10:09:12	00498539334TRLO1.1.1	BATE
26	623	12/11/2025 10:09:12	00498539337TRLO1.1.1	AQXE
26	623	12/11/2025 10:10:25	00498539584TRLO1.1.1	CHIX
90	622.5	12/11/2025 10:12:18	00498539909TRLO1.1.1	XLON
60	622.5	12/11/2025 10:12:18	00498539910TRLO1.1.1	XLON
34	623.5	12/11/2025 10:22:01	00498541639TRLO1.1.1	CHIX
108	623.5	12/11/2025 10:22:01	00498541638TRLO1.1.1	BATE
17	623	12/11/2025 10:22:01	00498541642TRLO1.1.1	TRQX
30	623	12/11/2025 10:22:01	00498541641TRLO1.1.1	TRQX
205	623.5	12/11/2025 10:22:01	00498541640TRLO1.1.1	XLON
15	623	12/11/2025 10:22:01	00498541644TRLO1.1.1	TRQX
16	623	12/11/2025 10:22:01	00498541643TRLO1.1.1	TRQX
108	623.5	12/11/2025 10:26:17	00498542321TRLO1.1.1	BATE
225	623	12/11/2025 10:28:36	00498542680TRLO1.1.1	XLON
83	625	12/11/2025 10:35:16	00498543770TRLO1.1.1	BATE
71	626	12/11/2025 10:45:55	00498545640TRLO1.1.1	AQXE
28	626	12/11/2025 10:45:56	00498545642TRLO1.1.1	CHIX
366	625.5	12/11/2025 10:46:00	00498545667TRLO1.1.1	XLON
102	626	12/11/2025 10:46:00	00498545665TRLO1.1.1	BATE
174	626	12/11/2025 10:46:00	00498545666TRLO1.1.1	XLON
14	625.5	12/11/2025 10:46:00	00498545669TRLO1.1.1	TRQX
30	625.5	12/11/2025 10:46:00	00498545668TRLO1.1.1	TRQX
56	625.5	12/11/2025 10:48:01	00498545986TRLO1.1.1	XLON
18	626	12/11/2025 10:48:02	00498545991TRLO1.1.1	AQXE
42	626	12/11/2025 10:48:17	00498546009TRLO1.1.1	CHIX
26	626	12/11/2025 10:48:17	00498546010TRLO1.1.1	CHIX
88	626	12/11/2025 10:48:17	00498546011TRLO1.1.1	BATE
164	626	12/11/2025 10:50:00	00498546313TRLO1.1.1	XLON
215	626.5	12/11/2025 10:53:38	00498546861TRLO1.1.1	XLON
21	626	12/11/2025 10:54:14	00498546959TRLO1.1.1	AQXE
22	626	12/11/2025 10:54:14	00498546960TRLO1.1.1	AQXE
29	626	12/11/2025 10:55:43	00498547203TRLO1.1.1	CHIX
86	626	12/11/2025 10:56:00	00498547244TRLO1.1.1	BATE
159	626	12/11/2025 10:57:42	00498547510TRLO1.1.1	XLON
70	626	12/11/2025 10:58:53	00498547663TRLO1.1.1	BATE
14	626	12/11/2025 10:58:53	00498547666TRLO1.1.1	TRQX
16	626	12/11/2025 10:58:53	00498547665TRLO1.1.1	TRQX
19	626	12/11/2025 10:58:53	00498547664TRLO1.1.1	AQXE
1	626.5	12/11/2025 11:02:26	00498548368TRLO1.1.1	CHIX
22	626.5	12/11/2025 11:02:26	00498548369TRLO1.1.1	CHIX
6	626.5	12/11/2025 11:03:56	00498548581TRLO1.1.1	AQXE
225	626.5	12/11/2025 11:04:14	00498548633TRLO1.1.1	XLON
12	626.5	12/11/2025 11:06:35	00498548979TRLO1.1.1	AQXE
6	626.5	12/11/2025 11:09:07	00498549286TRLO1.1.1	AQXE
26	626.5	12/11/2025 11:09:07	00498549287TRLO1.1.1	CHIX
99	626.5	12/11/2025 11:09:38	00498549347TRLO1.1.1	BATE
225	626.5	12/11/2025 11:12:44	00498549806TRLO1.1.1	XLON
16	626.5	12/11/2025 11:12:44	00498549807TRLO1.1.1	AQXE
80	626.5	12/11/2025 11:13:40	00498549991TRLO1.1.1	BATE
21	626.5	12/11/2025 11:15:19	00498550255TRLO1.1.1	XLON
99	626.5	12/11/2025 11:15:19	00498550254TRLO1.1.1	XLON
6	626.5	12/11/2025 11:16:07	00498550377TRLO1.1.1	CHIX
1	626.5	12/11/2025 11:16:08	00498550379TRLO1.1.1	CHIX
17	626.5	12/11/2025 11:16:09	00498550383TRLO1.1.1	CHIX
20	626.5	12/11/2025 11:19:05	00498550903TRLO1.1.1	AQXE
1	626.5	12/11/2025 11:20:11	00498551051TRLO1.1.1	XLON
128	626.5	12/11/2025 11:20:11	00498551052TRLO1.1.1	XLON
51	626.5	12/11/2025 11:21:08	00498551177TRLO1.1.1	BATE
34	626.5	12/11/2025 11:21:08	00498551178TRLO1.1.1	BATE
27	626.5	12/11/2025 11:23:47	00498551567TRLO1.1.1	CHIX
90	626.5	12/11/2025 11:24:04	00498551594TRLO1.1.1	XLON
85	626.5	12/11/2025 11:24:04	00498551595TRLO1.1.1	XLON

17	626	12/11/2025 11:29:34	00498554379TRLO1.1.1	TRQX
22	626.5	12/11/2025 11:29:34	00498554378TRLO1.1.1	AQXE
14	626	12/11/2025 11:29:34	00498554380TRLO1.1.1	TRQX
14	626	12/11/2025 11:29:34	00498554381TRLO1.1.1	TRQX
30	626.5	12/11/2025 11:30:05	00498555124TRLO1.1.1	XLON
122	626.5	12/11/2025 11:30:05	00498555123TRLO1.1.1	XLON
65	626	12/11/2025 11:30:47	00498555342TRLO1.1.1	BATE
33	626	12/11/2025 11:30:47	00498555343TRLO1.1.1	BATE
15	626	12/11/2025 11:32:00	00498555892TRLO1.1.1	TRQX
26	625.5	12/11/2025 11:32:43	00498556211TRLO1.1.1	CHIX
129	625	12/11/2025 11:33:56	00498557138TRLO1.1.1	XLON
18	625.5	12/11/2025 11:35:28	00498557986TRLO1.1.1	AQXE
15	626	12/11/2025 11:37:18	00498558590TRLO1.1.1	TRQX
24	626	12/11/2025 11:44:10	00498559675TRLO1.1.1	CHIX
76	626	12/11/2025 11:44:10	00498559676TRLO1.1.1	BATE
175	626	12/11/2025 11:44:10	00498559677TRLO1.1.1	XLON
15	626	12/11/2025 11:44:10	00498559678TRLO1.1.1	TRQX
21	626	12/11/2025 11:44:10	00498559679TRLO1.1.1	AQXE
68	626	12/11/2025 11:46:03	00498560091TRLO1.1.1	BATE
25	626	12/11/2025 11:46:06	00498560097TRLO1.1.1	CHIX
32	626	12/11/2025 11:46:28	00498560162TRLO1.1.1	XLON
196	626	12/11/2025 11:46:28	00498560163TRLO1.1.1	XLON
15	626	12/11/2025 11:48:46	00498560531TRLO1.1.1	TRQX
57	626	12/11/2025 11:50:02	00498560742TRLO1.1.1	XLON
121	626	12/11/2025 11:50:02	00498560743TRLO1.1.1	XLON
57	626	12/11/2025 11:50:39	00498560811TRLO1.1.1	BATE
31	626	12/11/2025 11:50:39	00498560812TRLO1.1.1	BATE
12	626	12/11/2025 11:51:34	00498560934TRLO1.1.1	AQXE
12	626	12/11/2025 11:51:34	00498560935TRLO1.1.1	AQXE
25	626	12/11/2025 11:52:47	00498561120TRLO1.1.1	CHIX
224	626	12/11/2025 11:55:55	00498561563TRLO1.1.1	XLON
18	626	12/11/2025 12:00:00	00498562243TRLO1.1.1	TRQX
21	626	12/11/2025 12:00:00	00498562242TRLO1.1.1	AQXE
73	625	12/11/2025 12:00:32	00498562332TRLO1.1.1	BATE
22	625	12/11/2025 12:00:32	00498562333TRLO1.1.1	BATE
14	626	12/11/2025 12:01:21	00498562437TRLO1.1.1	XLON
73	626	12/11/2025 12:01:21	00498562438TRLO1.1.1	XLON
104	626	12/11/2025 12:01:21	00498562439TRLO1.1.1	XLON
19	626	12/11/2025 12:04:12	00498562935TRLO1.1.1	BATE
177	627	12/11/2025 12:05:14	00498563164TRLO1.1.1	XLON
18	626.5	12/11/2025 12:06:24	00498563301TRLO1.1.1	TRQX
26	626.5	12/11/2025 12:06:27	00498563303TRLO1.1.1	CHIX
106	626.5	12/11/2025 12:06:37	00498563325TRLO1.1.1	BATE
19	626	12/11/2025 12:06:40	00498563326TRLO1.1.1	AQXE
5	626.5	12/11/2025 12:13:12	00498564106TRLO1.1.1	BATE
88	626.5	12/11/2025 12:13:12	00498564105TRLO1.1.1	BATE
22	626	12/11/2025 12:13:12	00498564108TRLO1.1.1	AQXE
28	626	12/11/2025 12:13:12	00498564107TRLO1.1.1	CHIX
232	626	12/11/2025 12:13:12	00498564109TRLO1.1.1	XLON
17	626	12/11/2025 12:14:11	00498564283TRLO1.1.1	TRQX
4	626	12/11/2025 12:16:05	00498564553TRLO1.1.1	AQXE
19	626	12/11/2025 12:16:05	00498564552TRLO1.1.1	AQXE
65	626	12/11/2025 12:16:11	00498564564TRLO1.1.1	XLON
162	626	12/11/2025 12:16:11	00498564566TRLO1.1.1	XLON
27	625.5	12/11/2025 12:16:29	00498564588TRLO1.1.1	CHIX
29	626	12/11/2025 12:18:54	00498564851TRLO1.1.1	XLON
17	626	12/11/2025 12:18:54	00498564853TRLO1.1.1	XLON
65	626	12/11/2025 12:18:54	00498564852TRLO1.1.1	XLON
24	626	12/11/2025 12:18:54	00498564854TRLO1.1.1	XLON
21	625.5	12/11/2025 12:18:57	00498564859TRLO1.1.1	TRQX
11	626	12/11/2025 12:20:13	00498564992TRLO1.1.1	BATE
82	626.5	12/11/2025 12:20:13	00498564993TRLO1.1.1	BATE
1	625.5	12/11/2025 12:20:13	00498564994TRLO1.1.1	TRQX
16	625	12/11/2025 12:20:36	00498565046TRLO1.1.1	CHIX
21	624.5	12/11/2025 12:23:29	00498565397TRLO1.1.1	XLON
78	624.5	12/11/2025 12:24:00	00498565463TRLO1.1.1	XLON
90	624.5	12/11/2025 12:24:03	00498565471TRLO1.1.1	XLON
79	624.5	12/11/2025 12:27:10	00498565952TRLO1.1.1	XLON
11	624.5	12/11/2025 12:27:10	00498565955TRLO1.1.1	XLON
17	624.5	12/11/2025 12:27:10	00498565954TRLO1.1.1	XLON
54	624.5	12/11/2025 12:27:10	00498565953TRLO1.1.1	XLON
18	625.5	12/11/2025 12:36:22	00498567587TRLO1.1.1	CHIX
20	625	12/11/2025 12:38:21	00498567831TRLO1.1.1	AQXE
30	625	12/11/2025 12:38:21	00498567830TRLO1.1.1	AQXE
46	625.5	12/11/2025 12:38:21	00498567829TRLO1.1.1	CHIX
93	625	12/11/2025 12:38:21	00498567833TRLO1.1.1	BATE

116	625	12/11/2025 12:38:21	00498567832TRLO1.1.1	BATE
175	625	12/11/2025 12:38:21	00498567834TRLO1.1.1	XLON
12	625.5	12/11/2025 12:41:25	00498568251TRLO1.1.1	CHIX
89	625.5	12/11/2025 12:41:27	00498568253TRLO1.1.1	BATE
12	625.5	12/11/2025 12:41:27	00498568254TRLO1.1.1	CHIX
24	625.5	12/11/2025 12:47:05	00498569138TRLO1.1.1	CHIX
96	625.5	12/11/2025 12:47:05	00498569137TRLO1.1.1	BATE
19	625	12/11/2025 12:47:05	00498569139TRLO1.1.1	AQXE
23	625	12/11/2025 12:47:05	00498569140TRLO1.1.1	AQXE
133	625	12/11/2025 12:47:05	00498569141TRLO1.1.1	XLON
154	625	12/11/2025 12:47:05	00498569142TRLO1.1.1	XLON
15	625	12/11/2025 12:47:05	00498569145TRLO1.1.1	TRQX
45	625	12/11/2025 12:47:05	00498569144TRLO1.1.1	TRQX
164	625	12/11/2025 12:47:05	00498569143TRLO1.1.1	XLON
305	625	12/11/2025 12:51:21	00498569832TRLO1.1.1	XLON
26	625.5	12/11/2025 12:51:35	00498569867TRLO1.1.1	CHIX
102	625.5	12/11/2025 12:56:04	00498570579TRLO1.1.1	BATE
22	625.5	12/11/2025 12:57:09	00498570759TRLO1.1.1	CHIX
1	625	12/11/2025 13:00:45	00498571468TRLO1.1.1	AQXE
243	625	12/11/2025 13:00:45	00498571469TRLO1.1.1	XLON
12	625	12/11/2025 13:00:45	00498571470TRLO1.1.1	TRQX
15	625	12/11/2025 13:00:45	00498571472TRLO1.1.1	TRQX
18	625	12/11/2025 13:00:45	00498571471TRLO1.1.1	TRQX
6	625	12/11/2025 13:00:56	00498571523TRLO1.1.1	AQXE
37	625	12/11/2025 13:00:56	00498571522TRLO1.1.1	AQXE
112	625.5	12/11/2025 13:02:30	00498572056TRLO1.1.1	BATE
24	625.5	12/11/2025 13:03:11	00498572221TRLO1.1.1	CHIX
12	625	12/11/2025 13:04:01	00498572361TRLO1.1.1	AQXE
212	625	12/11/2025 13:04:01	00498572362TRLO1.1.1	XLON
130	625	12/11/2025 13:08:13	00498573149TRLO1.1.1	XLON
77	624	12/11/2025 13:09:31	00498573457TRLO1.1.1	BATE
6	624.5	12/11/2025 13:15:23	00498574517TRLO1.1.1	XLON
15	624.5	12/11/2025 13:15:23	00498574518TRLO1.1.1	XLON
66	624.5	12/11/2025 13:15:23	00498574519TRLO1.1.1	XLON
66	624.5	12/11/2025 13:15:23	00498574520TRLO1.1.1	XLON
75	624.5	12/11/2025 13:15:23	00498574521TRLO1.1.1	XLON
22	623.5	12/11/2025 13:20:13	00498575608TRLO1.1.1	TRQX
36	623.5	12/11/2025 13:20:13	00498575607TRLO1.1.1	AQXE
8	623.5	12/11/2025 13:20:13	00498575609TRLO1.1.1	TRQX
28	623.5	12/11/2025 13:20:15	00498575621TRLO1.1.1	CHIX
76	622.5	12/11/2025 13:21:31	00498575941TRLO1.1.1	BATE
16	623	12/11/2025 13:21:31	00498575942TRLO1.1.1	BATE
66	622.5	12/11/2025 13:21:57	00498576040TRLO1.1.1	XLON
66	622.5	12/11/2025 13:21:57	00498576041TRLO1.1.1	XLON
74	622.5	12/11/2025 13:21:57	00498576042TRLO1.1.1	XLON
20	622	12/11/2025 13:23:07	00498576266TRLO1.1.1	CHIX
40	623	12/11/2025 13:36:28	00498581074TRLO1.1.1	CHIX
137	623	12/11/2025 13:36:29	00498581077TRLO1.1.1	BATE
55	623	12/11/2025 13:36:30	00498581080TRLO1.1.1	XLON
62	623	12/11/2025 13:36:30	00498581079TRLO1.1.1	XLON
122	623	12/11/2025 13:36:30	00498581078TRLO1.1.1	XLON
37	623	12/11/2025 13:36:30	00498581081TRLO1.1.1	XLON
75	623	12/11/2025 13:36:30	00498581082TRLO1.1.1	XLON
4	623	12/11/2025 13:36:30	00498581084TRLO1.1.1	XLON
19	623	12/11/2025 13:36:30	00498581083TRLO1.1.1	XLON
3	623	12/11/2025 13:38:08	00498581582TRLO1.1.1	XLON
8	623	12/11/2025 13:38:08	00498581583TRLO1.1.1	XLON
26	623	12/11/2025 13:38:08	00498581585TRLO1.1.1	XLON
75	623	12/11/2025 13:38:08	00498581584TRLO1.1.1	XLON
22	623	12/11/2025 13:40:05	00498581977TRLO1.1.1	XLON
11	623	12/11/2025 13:40:05	00498581979TRLO1.1.1	XLON
13	623	12/11/2025 13:40:05	00498581978TRLO1.1.1	XLON
66	623	12/11/2025 13:40:05	00498581980TRLO1.1.1	XLON
32	623	12/11/2025 13:40:52	00498582169TRLO1.1.1	CHIX
28	623	12/11/2025 13:40:52	00498582170TRLO1.1.1	CHIX
37	623	12/11/2025 13:42:25	00498582490TRLO1.1.1	XLON
21	623	12/11/2025 13:42:25	00498582491TRLO1.1.1	XLON
41	623	12/11/2025 13:42:25	00498582492TRLO1.1.1	XLON
77	623	12/11/2025 13:42:25	00498582493TRLO1.1.1	XLON
126	623	12/11/2025 13:42:25	00498582494TRLO1.1.1	XLON
21	623	12/11/2025 13:42:57	00498582587TRLO1.1.1	CHIX
56	623	12/11/2025 13:44:31	00498582952TRLO1.1.1	XLON
244	623	12/11/2025 13:44:31	00498582953TRLO1.1.1	XLON
25	623	12/11/2025 13:46:48	00498583360TRLO1.1.1	CHIX
63	623	12/11/2025 13:47:03	00498583398TRLO1.1.1	TRQX
189	623	12/11/2025 13:47:17	00498583453TRLO1.1.1	XLON

90	622.5	12/11/2025 13:47:17	00498583456TRLO1.1.1	BATE
90	622.5	12/11/2025 13:47:17	00498583457TRLO1.1.1	BATE
19	622.5	12/11/2025 13:47:17	00498583459TRLO1.1.1	AQXE
38	622.5	12/11/2025 13:47:17	00498583458TRLO1.1.1	AQXE
19	622.5	12/11/2025 13:47:17	00498583461TRLO1.1.1	AQXE
29	622.5	12/11/2025 13:47:17	00498583462TRLO1.1.1	AQXE
78	622.5	12/11/2025 13:47:17	00498583460TRLO1.1.1	BATE
18	622.5	12/11/2025 13:49:55	00498584023TRLO1.1.1	XLON
6	622.5	12/11/2025 13:49:55	00498584025TRLO1.1.1	XLON
8	622.5	12/11/2025 13:49:55	00498584024TRLO1.1.1	XLON
18	622.5	12/11/2025 13:49:55	00498584026TRLO1.1.1	XLON
1	622.5	12/11/2025 13:49:55	00498584027TRLO1.1.1	XLON
1	622.5	12/11/2025 13:49:55	00498584028TRLO1.1.1	XLON
119	622.5	12/11/2025 13:49:55	00498584029TRLO1.1.1	XLON
22	622.5	12/11/2025 13:52:46	00498584672TRLO1.1.1	XLON
26	622.5	12/11/2025 13:52:46	00498584673TRLO1.1.1	XLON
69	622.5	12/11/2025 13:52:46	00498584671TRLO1.1.1	XLON
31	622.5	12/11/2025 13:52:46	00498584674TRLO1.1.1	XLON
32	622.5	12/11/2025 13:54:54	00498585049TRLO1.1.1	XLON
144	622.5	12/11/2025 13:54:54	00498585050TRLO1.1.1	XLON
20	622	12/11/2025 13:59:14	00498586155TRLO1.1.1	AQXE
21	622	12/11/2025 13:59:14	00498586154TRLO1.1.1	AQXE
40	622	12/11/2025 13:59:14	00498586158TRLO1.1.1	CHIX
91	622	12/11/2025 13:59:14	00498586157TRLO1.1.1	BATE
150	622	12/11/2025 13:59:14	00498586156TRLO1.1.1	BATE
29	622	12/11/2025 13:59:14	00498586160TRLO1.1.1	AQXE
30	622	12/11/2025 13:59:14	00498586159TRLO1.1.1	CHIX
142	622	12/11/2025 13:59:14	00498586161TRLO1.1.1	BATE
12	622	12/11/2025 13:59:14	00498586163TRLO1.1.1	TRQX
15	622	12/11/2025 13:59:14	00498586162TRLO1.1.1	TRQX
15	622	12/11/2025 13:59:14	00498586164TRLO1.1.1	TRQX
13	622	12/11/2025 13:59:14	00498586166TRLO1.1.1	TRQX
17	622	12/11/2025 13:59:14	00498586165TRLO1.1.1	TRQX
29	622	12/11/2025 13:59:32	00498586231TRLO1.1.1	XLON
65	622	12/11/2025 13:59:32	00498586230TRLO1.1.1	XLON
216	622	12/11/2025 13:59:32	00498586232TRLO1.1.1	XLON
24	621.5	12/11/2025 14:01:22	00498586771TRLO1.1.1	CHIX
15	621.5	12/11/2025 14:02:15	00498586940TRLO1.1.1	TRQX
5	621.5	12/11/2025 14:03:48	00498587425TRLO1.1.1	BATE
40	621.5	12/11/2025 14:03:48	00498587426TRLO1.1.1	BATE
53	621.5	12/11/2025 14:03:48	00498587427TRLO1.1.1	BATE
130	621	12/11/2025 14:04:11	00498587489TRLO1.1.1	XLON
22	621.5	12/11/2025 14:04:36	00498587605TRLO1.1.1	AQXE
20	620.5	12/11/2025 14:06:40	00498588198TRLO1.1.1	CHIX
4	620.5	12/11/2025 14:06:40	00498588199TRLO1.1.1	CHIX
29	620.5	12/11/2025 14:07:58	00498588727TRLO1.1.1	XLON
90	620.5	12/11/2025 14:07:58	00498588726TRLO1.1.1	XLON
1	620.5	12/11/2025 14:07:58	00498588728TRLO1.1.1	XLON
1	620.5	12/11/2025 14:07:58	00498588729TRLO1.1.1	XLON
18	621	12/11/2025 14:07:58	00498588730TRLO1.1.1	XLON
1	621	12/11/2025 14:07:58	00498588731TRLO1.1.1	XLON
1	621	12/11/2025 14:07:58	00498588732TRLO1.1.1	XLON
65	621	12/11/2025 14:07:58	00498588733TRLO1.1.1	XLON
22	621	12/11/2025 14:07:58	00498588734TRLO1.1.1	XLON
15	619.5	12/11/2025 14:12:15	00498589795TRLO1.1.1	TRQX
19	619.5	12/11/2025 14:12:15	00498589796TRLO1.1.1	AQXE
71	619.5	12/11/2025 14:12:15	00498589794TRLO1.1.1	BATE
12	619.5	12/11/2025 14:12:15	00498589797TRLO1.1.1	AQXE
8	619.5	12/11/2025 14:12:52	00498589928TRLO1.1.1	CHIX
16	619.5	12/11/2025 14:12:52	00498589927TRLO1.1.1	CHIX
188	619	12/11/2025 14:12:58	00498589962TRLO1.1.1	XLON
15	619.5	12/11/2025 14:14:46	00498590495TRLO1.1.1	TRQX
34	619.5	12/11/2025 14:16:28	00498590904TRLO1.1.1	BATE
41	619.5	12/11/2025 14:16:28	00498590905TRLO1.1.1	BATE
19	619.5	12/11/2025 14:16:28	00498590906TRLO1.1.1	BATE
144	619	12/11/2025 14:16:41	00498590930TRLO1.1.1	XLON
19	619.5	12/11/2025 14:17:37	00498591177TRLO1.1.1	AQXE
190	619	12/11/2025 14:20:05	00498592089TRLO1.1.1	XLON
104	619.5	12/11/2025 14:22:42	00498592737TRLO1.1.1	BATE
28	619.5	12/11/2025 14:22:43	00498592740TRLO1.1.1	CHIX
19	619.5	12/11/2025 14:22:47	00498592779TRLO1.1.1	AQXE
130	619	12/11/2025 14:23:06	00498592944TRLO1.1.1	XLON
15	619.5	12/11/2025 14:24:45	00498593450TRLO1.1.1	TRQX
15	619	12/11/2025 14:25:22	00498593666TRLO1.1.1	TRQX
27	619.5	12/11/2025 14:27:21	00498594261TRLO1.1.1	CHIX
204	619	12/11/2025 14:27:56	00498594439TRLO1.1.1	XLON

20	619.5	12/11/2025 14:28:41	00498594787TRLO1.1.1	AQXE
108	619.5	12/11/2025 14:30:06	00498595997TRLO1.1.1	BATE
15	619	12/11/2025 14:30:27	00498596575TRLO1.1.1	TRQX
1	619.5	12/11/2025 14:31:23	00498597686TRLO1.1.1	CHIX
22	619.5	12/11/2025 14:31:23	00498597687TRLO1.1.1	CHIX
88	621.5	12/11/2025 14:39:20	00498605033TRLO1.1.1	XLON
88	621.5	12/11/2025 14:39:20	00498605034TRLO1.1.1	XLON
33	621.5	12/11/2025 14:39:20	00498605037TRLO1.1.1	XLON
64	621.5	12/11/2025 14:39:20	00498605036TRLO1.1.1	XLON
186	621.5	12/11/2025 14:39:20	00498605035TRLO1.1.1	XLON
12	621.5	12/11/2025 14:39:20	00498605038TRLO1.1.1	XLON
95	621.5	12/11/2025 14:39:20	00498605039TRLO1.1.1	XLON
92	622	12/11/2025 14:41:19	00498606505TRLO1.1.1	BATE
70	622.5	12/11/2025 14:46:00	00498609637TRLO1.1.1	CHIX
28	622.5	12/11/2025 14:46:00	00498609638TRLO1.1.1	CHIX
90	622.5	12/11/2025 14:46:00	00498609639TRLO1.1.1	BATE
142	622.5	12/11/2025 14:46:00	00498609640TRLO1.1.1	BATE
28	622.5	12/11/2025 14:46:00	00498609642TRLO1.1.1	CHIX
90	622.5	12/11/2025 14:46:00	00498609641TRLO1.1.1	BATE
35	622.5	12/11/2025 14:46:00	00498609644TRLO1.1.1	TRQX
187	622.5	12/11/2025 14:46:00	00498609643TRLO1.1.1	XLON
17	622.5	12/11/2025 14:46:00	00498609645TRLO1.1.1	TRQX
19	622.5	12/11/2025 14:46:00	00498609646TRLO1.1.1	TRQX
29	623	12/11/2025 14:52:31	00498614116TRLO1.1.1	CHIX
86	623	12/11/2025 14:52:31	00498614115TRLO1.1.1	BATE
28	623	12/11/2025 14:52:31	00498614117TRLO1.1.1	CHIX
120	623	12/11/2025 14:52:31	00498614118TRLO1.1.1	BATE
180	623	12/11/2025 14:52:31	00498614119TRLO1.1.1	XLON
12	623	12/11/2025 14:52:31	00498614121TRLO1.1.1	XLON
201	623	12/11/2025 14:52:31	00498614120TRLO1.1.1	XLON
430	623	12/11/2025 14:52:31	00498614122TRLO1.1.1	XLON
154	623	12/11/2025 14:52:31	00498614125TRLO1.1.1	XLON
204	623	12/11/2025 14:52:31	00498614123TRLO1.1.1	XLON
282	624.5	12/11/2025 14:58:30	00498617971TRLO1.1.1	XLON
49	624.5	12/11/2025 14:58:33	00498617987TRLO1.1.1	TRQX
96	624.5	12/11/2025 14:58:34	00498618014TRLO1.1.1	BATE
6	624.5	12/11/2025 14:58:34	00498618015TRLO1.1.1	TRQX
37	624.5	12/11/2025 14:59:22	00498618560TRLO1.1.1	CHIX
26	624.5	12/11/2025 14:59:22	00498618561TRLO1.1.1	CHIX
21	624	12/11/2025 14:59:58	00498618936TRLO1.1.1	AQXE
21	624	12/11/2025 14:59:58	00498618938TRLO1.1.1	AQXE
96	624	12/11/2025 14:59:58	00498618939TRLO1.1.1	BATE
163	624	12/11/2025 14:59:58	00498618937TRLO1.1.1	AQXE
272	624	12/11/2025 14:59:58	00498618940TRLO1.1.1	XLON
16	623.5	12/11/2025 15:01:00	00498619969TRLO1.1.1	TRQX
92	626	12/11/2025 15:04:14	00498621997TRLO1.1.1	BATE
92	625.5	12/11/2025 15:05:04	00498623324TRLO1.1.1	BATE
204	625.5	12/11/2025 15:05:04	00498623325TRLO1.1.1	XLON
144	625.5	12/11/2025 15:05:04	00498623326TRLO1.1.1	XLON
88	625.5	12/11/2025 15:06:47	00498624870TRLO1.1.1	BATE
71	625.5	12/11/2025 15:07:06	00498625141TRLO1.1.1	XLON
98	625.5	12/11/2025 15:07:06	00498625142TRLO1.1.1	XLON
26	625	12/11/2025 15:07:46	00498625499TRLO1.1.1	CHIX
26	625	12/11/2025 15:07:46	00498625500TRLO1.1.1	CHIX
15	625	12/11/2025 15:07:46	00498625502TRLO1.1.1	TRQX
23	625	12/11/2025 15:07:46	00498625503TRLO1.1.1	TRQX
180	625	12/11/2025 15:07:46	00498625501TRLO1.1.1	XLON
15	625	12/11/2025 15:07:46	00498625504TRLO1.1.1	TRQX
21	625	12/11/2025 15:09:48	00498626555TRLO1.1.1	AQXE
1	625	12/11/2025 15:09:48	00498626557TRLO1.1.1	AQXE
43	625	12/11/2025 15:09:48	00498626556TRLO1.1.1	AQXE
27	625	12/11/2025 15:10:07	00498626705TRLO1.1.1	CHIX
113	625	12/11/2025 15:10:08	00498626713TRLO1.1.1	XLON
210	625	12/11/2025 15:10:08	00498626714TRLO1.1.1	XLON
100	625	12/11/2025 15:10:23	00498626956TRLO1.1.1	BATE
15	625	12/11/2025 15:10:35	00498627019TRLO1.1.1	TRQX
25	624.5	12/11/2025 15:12:28	00498628033TRLO1.1.1	CHIX
12	624.5	12/11/2025 15:12:55	00498628285TRLO1.1.1	XLON
76	625	12/11/2025 15:13:25	00498628606TRLO1.1.1	BATE
28	624.5	12/11/2025 15:13:25	00498628612TRLO1.1.1	XLON
182	624.5	12/11/2025 15:13:25	00498628613TRLO1.1.1	XLON
19	624.5	12/11/2025 15:13:25	00498628614TRLO1.1.1	XLON
33	625	12/11/2025 15:13:42	00498628796TRLO1.1.1	AQXE
15	625	12/11/2025 15:14:16	00498629135TRLO1.1.1	TRQX
6	624.5	12/11/2025 15:15:18	00498629716TRLO1.1.1	CHIX
23	624.5	12/11/2025 15:15:18	00498629715TRLO1.1.1	CHIX

221	624.5	12/11/2025 15:15:25	00498629755TRLO1.1.1	XLON
106	624.5	12/11/2025 15:16:06	00498630253TRLO1.1.1	BATE
17	625	12/11/2025 15:16:52	00498630723TRLO1.1.1	AQXE
23	625	12/11/2025 15:17:27	00498631110TRLO1.1.1	CHIX
130	624.5	12/11/2025 15:17:57	00498631367TRLO1.1.1	XLON
15	624.5	12/11/2025 15:19:21	00498632070TRLO1.1.1	TRQX
15	624.5	12/11/2025 15:19:21	00498632071TRLO1.1.1	TRQX
20	625.5	12/11/2025 15:22:42	00498633844TRLO1.1.1	AQXE
20	625.5	12/11/2025 15:22:42	00498633845TRLO1.1.1	AQXE
175	625.5	12/11/2025 15:22:42	00498633847TRLO1.1.1	XLON
181	625.5	12/11/2025 15:22:42	00498633846TRLO1.1.1	XLON
36	625	12/11/2025 15:23:36	00498634228TRLO1.1.1	BATE
110	625	12/11/2025 15:23:36	00498634227TRLO1.1.1	BATE
175	625	12/11/2025 15:23:36	00498634229TRLO1.1.1	XLON
19	625.5	12/11/2025 15:24:33	00498634741TRLO1.1.1	AQXE
28	625.5	12/11/2025 15:24:37	00498634764TRLO1.1.1	CHIX
25	625.5	12/11/2025 15:24:37	00498634765TRLO1.1.1	CHIX
71	626	12/11/2025 15:25:55	00498635406TRLO1.1.1	XLON
33	626	12/11/2025 15:25:55	00498635408TRLO1.1.1	XLON
68	626	12/11/2025 15:25:55	00498635407TRLO1.1.1	XLON
25	626	12/11/2025 15:26:50	00498635845TRLO1.1.1	CHIX
156	625.5	12/11/2025 15:28:54	00498636936TRLO1.1.1	XLON
26	626	12/11/2025 15:29:16	00498637212TRLO1.1.1	CHIX
163	625.5	12/11/2025 15:31:08	00498638143TRLO1.1.1	XLON
22	626	12/11/2025 15:31:47	00498638496TRLO1.1.1	CHIX
184	626	12/11/2025 15:33:43	00498639407TRLO1.1.1	XLON
88	625.5	12/11/2025 15:34:48	00498640230TRLO1.1.1	BATE
276	625.5	12/11/2025 15:34:48	00498640229TRLO1.1.1	BATE
145	625.5	12/11/2025 15:34:48	00498640231TRLO1.1.1	XLON
29	626	12/11/2025 15:35:11	00498642520TRLO1.1.1	CHIX
23	625.5	12/11/2025 15:36:37	00498644468TRLO1.1.1	AQXE
25	625.5	12/11/2025 15:36:37	00498644469TRLO1.1.1	AQXE
101	625	12/11/2025 15:36:37	00498644471TRLO1.1.1	BATE
161	625	12/11/2025 15:36:37	00498644472TRLO1.1.1	XLON
32	625.5	12/11/2025 15:36:37	00498644470TRLO1.1.1	AQXE
16	625	12/11/2025 15:36:37	00498644473TRLO1.1.1	TRQX
29	625	12/11/2025 15:36:37	00498644474TRLO1.1.1	TRQX
16	625	12/11/2025 15:36:37	00498644475TRLO1.1.1	TRQX
16	625	12/11/2025 15:36:37	00498644476TRLO1.1.1	TRQX
13	625	12/11/2025 15:38:56	00498646823TRLO1.1.1	TRQX
296	625	12/11/2025 15:38:56	00498646822TRLO1.1.1	XLON
30	625.5	12/11/2025 15:40:37	00498648954TRLO1.1.1	CHIX
168	625.5	12/11/2025 15:42:55	00498650964TRLO1.1.1	XLON
173	625.5	12/11/2025 15:44:43	00498652721TRLO1.1.1	XLON
43	625.5	12/11/2025 15:44:45	00498652730TRLO1.1.1	CHIX
15	625.5	12/11/2025 15:46:53	00498656480TRLO1.1.1	AQXE
19	625.5	12/11/2025 15:46:53	00498656481TRLO1.1.1	AQXE
34	625.5	12/11/2025 15:46:53	00498656479TRLO1.1.1	AQXE
85	625	12/11/2025 15:46:53	00498656482TRLO1.1.1	BATE
87	625	12/11/2025 15:46:53	00498656483TRLO1.1.1	BATE
87	625	12/11/2025 15:46:53	00498656484TRLO1.1.1	BATE
175	625	12/11/2025 15:46:53	00498656485TRLO1.1.1	XLON
13	625	12/11/2025 15:46:53	00498656488TRLO1.1.1	TRQX
15	625	12/11/2025 15:46:53	00498656487TRLO1.1.1	TRQX
17	625	12/11/2025 15:46:53	00498656486TRLO1.1.1	TRQX
29	625.5	12/11/2025 15:49:46	00498659452TRLO1.1.1	XLON
69	625.5	12/11/2025 15:49:46	00498659454TRLO1.1.1	XLON
122	625.5	12/11/2025 15:49:46	00498659453TRLO1.1.1	XLON
43	625.5	12/11/2025 15:49:46	00498659455TRLO1.1.1	XLON
28	625	12/11/2025 15:51:30	00498660513TRLO1.1.1	CHIX
100	625	12/11/2025 15:51:30	00498660512TRLO1.1.1	BATE
16	625	12/11/2025 15:51:30	00498660514TRLO1.1.1	TRQX
6	625.5	12/11/2025 15:53:06	00498661623TRLO1.1.1	AQXE
13	625.5	12/11/2025 15:53:06	00498661624TRLO1.1.1	AQXE
98	625.5	12/11/2025 15:53:15	00498661706TRLO1.1.1	XLON
98	625.5	12/11/2025 15:53:15	00498661707TRLO1.1.1	XLON
65	625.5	12/11/2025 15:53:15	00498661708TRLO1.1.1	XLON
24	625	12/11/2025 15:53:34	00498661994TRLO1.1.1	CHIX
109	624.5	12/11/2025 15:54:12	00498662790TRLO1.1.1	BATE
6	624.5	12/11/2025 15:54:44	00498663482TRLO1.1.1	TRQX
10	624.5	12/11/2025 15:54:44	00498663481TRLO1.1.1	TRQX
53	624.5	12/11/2025 15:55:36	00498664260TRLO1.1.1	XLON
98	624.5	12/11/2025 15:55:36	00498664259TRLO1.1.1	XLON
19	624.5	12/11/2025 15:55:36	00498664263TRLO1.1.1	AQXE
32	624	12/11/2025 15:56:24	00498664846TRLO1.1.1	CHIX
13	624.5	12/11/2025 15:57:38	00498665654TRLO1.1.1	TRQX

5	624	12/11/2025 15:58:08	00498666151TRLO1.1.1	BATE
96	624	12/11/2025 15:58:08	00498666152TRLO1.1.1	BATE
203	624	12/11/2025 15:58:10	00498666178TRLO1.1.1	XLON
18	624	12/11/2025 15:58:14	00498666296TRLO1.1.1	AQXE
15	624.5	12/11/2025 15:59:49	00498667894TRLO1.1.1	TRQX
27	624	12/11/2025 16:00:10	00498668375TRLO1.1.1	CHIX
151	624	12/11/2025 16:00:27	00498668513TRLO1.1.1	XLON
25	624	12/11/2025 16:02:13	00498669667TRLO1.1.1	CHIX
73	624	12/11/2025 16:02:21	00498669762TRLO1.1.1	BATE
23	624	12/11/2025 16:02:23	00498669777TRLO1.1.1	AQXE
16	624.5	12/11/2025 16:03:40	00498670306TRLO1.1.1	TRQX
27	624.5	12/11/2025 16:06:39	00498671756TRLO1.1.1	CHIX
104	624.5	12/11/2025 16:06:39	00498671757TRLO1.1.1	BATE
105	624.5	12/11/2025 16:06:39	00498671758TRLO1.1.1	BATE
333	624.5	12/11/2025 16:06:39	00498671759TRLO1.1.1	XLON
18	624.5	12/11/2025 16:06:39	00498671761TRLO1.1.1	TRQX
176	624.5	12/11/2025 16:06:39	00498671760TRLO1.1.1	XLON
28	625	12/11/2025 16:09:02	00498672749TRLO1.1.1	CHIX
186	625	12/11/2025 16:09:18	00498672866TRLO1.1.1	XLON
76	624.5	12/11/2025 16:10:37	00498673572TRLO1.1.1	BATE
99	624.5	12/11/2025 16:10:37	00498673573TRLO1.1.1	XLON
15	624.5	12/11/2025 16:10:37	00498673574TRLO1.1.1	TRQX
52	624.5	12/11/2025 16:10:37	00498673575TRLO1.1.1	XLON
209	624.5	12/11/2025 16:10:37	00498673576TRLO1.1.1	XLON
29	624.5	12/11/2025 16:12:28	00498674453TRLO1.1.1	CHIX
11	624.5	12/11/2025 16:12:56	00498674683TRLO1.1.1	XLON
20	624.5	12/11/2025 16:13:17	00498674891TRLO1.1.1	CHIX
293	624.5	12/11/2025 16:13:17	00498674890TRLO1.1.1	XLON
106	624.5	12/11/2025 16:13:18	00498674897TRLO1.1.1	BATE
16	624.5	12/11/2025 16:13:20	00498674909TRLO1.1.1	TRQX
23	624	12/11/2025 16:14:19	00498675390TRLO1.1.1	AQXE
38	624	12/11/2025 16:14:19	00498675389TRLO1.1.1	AQXE
16	624	12/11/2025 16:14:19	00498675391TRLO1.1.1	AQXE
23	624	12/11/2025 16:14:19	00498675392TRLO1.1.1	AQXE
58	624.5	12/11/2025 16:15:28	00498676130TRLO1.1.1	TRQX
56	624.5	12/11/2025 16:15:51	00498676338TRLO1.1.1	XLON
653	624.5	12/11/2025 16:15:51	00498676339TRLO1.1.1	XLON
92	624.5	12/11/2025 16:17:57	00498677336TRLO1.1.1	XLON
80	624.5	12/11/2025 16:17:57	00498677337TRLO1.1.1	XLON
28	624.5	12/11/2025 16:17:57	00498677338TRLO1.1.1	XLON
30	624.5	12/11/2025 16:19:16	00498677984TRLO1.1.1	CHIX
89	624.5	12/11/2025 16:19:16	00498677985TRLO1.1.1	CHIX
104	624.5	12/11/2025 16:19:16	00498677986TRLO1.1.1	BATE
129	624.5	12/11/2025 16:19:16	00498677988TRLO1.1.1	XLON
290	624.5	12/11/2025 16:19:16	00498677987TRLO1.1.1	BATE
26	624.5	12/11/2025 16:19:17	00498677991TRLO1.1.1	BATE
34	624.5	12/11/2025 16:19:52	00498678218TRLO1.1.1	TRQX
17	624.5	12/11/2025 16:19:57	00498678250TRLO1.1.1	BATE
52	624.5	12/11/2025 16:19:57	00498678251TRLO1.1.1	BATE
51	625	12/11/2025 16:22:59	00498680533TRLO1.1.1	CHIX
13	624.5	12/11/2025 16:25:04	00498681728TRLO1.1.1	TRQX
22	624.5	12/11/2025 16:25:04	00498681727TRLO1.1.1	TRQX
61	625	12/11/2025 16:25:04	00498681729TRLO1.1.1	XLON
35	625	12/11/2025 16:25:04	00498681731TRLO1.1.1	XLON
122	625	12/11/2025 16:25:04	00498681730TRLO1.1.1	XLON
33	625	12/11/2025 16:25:04	00498681732TRLO1.1.1	XLON
98	625	12/11/2025 16:25:04	00498681733TRLO1.1.1	XLON
260	625	12/11/2025 16:25:04	00498681734TRLO1.1.1	XLON
68	625	12/11/2025 16:26:01	00498682305TRLO1.1.1	BATE
108	625	12/11/2025 16:26:01	00498682306TRLO1.1.1	BATE
79	624.5	12/11/2025 16:26:01	00498682307TRLO1.1.1	XLON
73	625	12/11/2025 16:26:02	00498682329TRLO1.1.1	AQXE
25	625	12/11/2025 16:26:14	00498682424TRLO1.1.1	CHIX
70	625	12/11/2025 16:26:24	00498682506TRLO1.1.1	AQXE
38	625	12/11/2025 16:27:05	00498682836TRLO1.1.1	BATE
7	625	12/11/2025 16:27:10	00498682896TRLO1.1.1	TRQX
91	624.5	12/11/2025 16:27:56	00498683385TRLO1.1.1	XLON

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