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03 December 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	2 December 2025
Aggregate number of ordinary shares purchased:	47,000
Highest price paid per share (pence per share):	636.00p
Lowest price paid per share (pence per share):	626.50p
Volume weighted average price paid per shareÂ (pence per share)	630.30p

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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 174,020,676 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

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

Since the commencement of this Extended Programme, the Company has purchased a total of 3,289,728 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 17,435,496 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
130	630	02/12/2025 08:08:40	00502123007TRLO1.1.1	XLON

39	631.5	02/12/2025 08:09:51	00502123873TRLO1.1.1	CHIX
302	633	02/12/2025 08:13:12	00502125488TRLO1.1.1	XLON
228	636	02/12/2025 08:17:54	00502127545TRLO1.1.1	XLON
74	636	02/12/2025 08:20:24	00502128643TRLO1.1.1	XLON
154	636	02/12/2025 08:21:59	00502129174TRLO1.1.1	XLON
29	635	02/12/2025 08:23:08	00502129647TRLO1.1.1	CHIX
13	635	02/12/2025 08:23:08	00502129649TRLO1.1.1	CHIX
20	635	02/12/2025 08:23:08	00502129648TRLO1.1.1	CHIX
21	635	02/12/2025 08:23:11	00502129672TRLO1.1.1	TRQX
42	635	02/12/2025 08:23:11	00502129673TRLO1.1.1	TRQX
162	635	02/12/2025 08:24:51	00502130292TRLO1.1.1	XLON
110	634	02/12/2025 08:25:07	00502130371TRLO1.1.1	BATE
124	634	02/12/2025 08:25:07	00502130370TRLO1.1.1	BATE
18	634	02/12/2025 08:25:07	00502130372TRLO1.1.1	BATE
118	634	02/12/2025 08:25:07	00502130373TRLO1.1.1	BATE
3	635	02/12/2025 08:27:48	00502131481TRLO1.1.1	CHIX
28	635	02/12/2025 08:28:07	00502131643TRLO1.1.1	CHIX
25	634.5	02/12/2025 08:29:16	00502132065TRLO1.1.1	XLON
77	635	02/12/2025 08:29:16	00502132066TRLO1.1.1	XLON
50	635	02/12/2025 08:32:58	00502133412TRLO1.1.1	XLON
50	635	02/12/2025 08:32:58	00502133413TRLO1.1.1	XLON
28	635	02/12/2025 08:32:58	00502133415TRLO1.1.1	XLON
79	635	02/12/2025 08:32:58	00502133414TRLO1.1.1	XLON
110	633.5	02/12/2025 08:34:46	00502133848TRLO1.1.1	BATE
38	633.5	02/12/2025 08:35:03	00502133924TRLO1.1.1	CHIX
133	633	02/12/2025 08:40:45	00502135721TRLO1.1.1	XLON
25	633.5	02/12/2025 08:44:10	00502136772TRLO1.1.1	XLON
50	633.5	02/12/2025 08:44:10	00502136771TRLO1.1.1	XLON
104	633.5	02/12/2025 08:44:10	00502136773TRLO1.1.1	XLON
40	633	02/12/2025 08:44:48	00502137078TRLO1.1.1	CHIX
88	633	02/12/2025 08:45:16	00502137212TRLO1.1.1	BATE
108	632.5	02/12/2025 08:46:21	00502137690TRLO1.1.1	XLON
9	633	02/12/2025 08:46:21	00502137691TRLO1.1.1	BATE
17	633	02/12/2025 08:46:27	00502137722TRLO1.1.1	BATE
212	632	02/12/2025 08:50:38	00502138911TRLO1.1.1	XLON
120	633	02/12/2025 08:50:45	00502138945TRLO1.1.1	BATE
32	632.5	02/12/2025 08:51:13	00502139197TRLO1.1.1	CHIX
44	634.5	02/12/2025 09:01:20	00502142351TRLO1.1.1	CHIX
294	634.5	02/12/2025 09:01:49	00502142517TRLO1.1.1	XLON
39	634.5	02/12/2025 09:03:42	00502143374TRLO1.1.1	XLON
6	634.5	02/12/2025 09:03:42	00502143377TRLO1.1.1	XLON
47	634.5	02/12/2025 09:03:42	00502143376TRLO1.1.1	XLON
91	634.5	02/12/2025 09:03:42	00502143375TRLO1.1.1	XLON
173	634.5	02/12/2025 09:08:45	00502144993TRLO1.1.1	XLON
12	634.5	02/12/2025 09:09:58	00502145336TRLO1.1.1	CHIX
12	634.5	02/12/2025 09:09:58	00502145337TRLO1.1.1	CHIX
4	634.5	02/12/2025 09:09:58	00502145338TRLO1.1.1	CHIX
106	633.5	02/12/2025 09:12:53	00502146149TRLO1.1.1	XLON
19	632.5	02/12/2025 09:14:44	00502146660TRLO1.1.1	TRQX
19	632.5	02/12/2025 09:14:44	00502146661TRLO1.1.1	TRQX
13	632.5	02/12/2025 09:18:15	00502147757TRLO1.1.1	XLON
107	632.5	02/12/2025 09:18:15	00502147758TRLO1.1.1	XLON
149	632	02/12/2025 09:23:14	00502149324TRLO1.1.1	XLON
119	632	02/12/2025 09:25:53	00502150083TRLO1.1.1	XLON
37	633.5	02/12/2025 09:26:55	00502150346TRLO1.1.1	CHIX
12	632.5	02/12/2025 09:26:55	00502150348TRLO1.1.1	TRQX
8	632.5	02/12/2025 09:26:55	00502150349TRLO1.1.1	TRQX
152	632.5	02/12/2025 09:36:31	00502154851TRLO1.1.1	XLON
240	632.5	02/12/2025 09:36:31	00502154850TRLO1.1.1	XLON
42	633	02/12/2025 09:36:33	00502154862TRLO1.1.1	CHIX
50	631.5	02/12/2025 09:45:06	00502158778TRLO1.1.1	XLON
80	631.5	02/12/2025 09:45:06	00502158779TRLO1.1.1	XLON
1	632	02/12/2025 09:45:06	00502158780TRLO1.1.1	XLON
173	632.5	02/12/2025 09:53:31	00502162615TRLO1.1.1	XLON
20	632.5	02/12/2025 09:53:37	00502162648TRLO1.1.1	TRQX
32	633	02/12/2025 09:55:10	00502163419TRLO1.1.1	CHIX
7	633	02/12/2025 09:55:10	00502163420TRLO1.1.1	CHIX
21	633	02/12/2025 09:55:37	00502163556TRLO1.1.1	AQXE
113	632.5	02/12/2025 09:57:32	00502164117TRLO1.1.1	XLON
111	632.5	02/12/2025 10:02:37	00502165788TRLO1.1.1	XLON
154	631.5	02/12/2025 10:03:17	00502165943TRLO1.1.1	BATE
8	632.5	02/12/2025 10:04:33	00502166213TRLO1.1.1	TRQX
12	632.5	02/12/2025 10:04:33	00502166212TRLO1.1.1	TRQX
17	632.5	02/12/2025 10:05:21	00502166356TRLO1.1.1	XLON
120	632.5	02/12/2025 10:05:21	00502166355TRLO1.1.1	XLON
17	633	02/12/2025 10:06:21	00502166560TRLO1.1.1	AQXE

42	632	02/12/2025 10:07:10	00502166684TRLO1.1.1	CHIX
30	632	02/12/2025 10:14:13	00502167757TRLO1.1.1	CHIX
23	632	02/12/2025 10:14:13	00502167759TRLO1.1.1	XLON
112	632	02/12/2025 10:14:13	00502167758TRLO1.1.1	XLON
19	632.5	02/12/2025 10:15:50	00502168079TRLO1.1.1	AQXE
285	632	02/12/2025 10:23:29	00502169550TRLO1.1.1	XLON
96	631.5	02/12/2025 10:23:29	00502169551TRLO1.1.1	BATE
125	631.5	02/12/2025 10:23:29	00502169552TRLO1.1.1	BATE
23	632	02/12/2025 10:23:32	00502169556TRLO1.1.1	TRQX
116	631.5	02/12/2025 10:46:56	00502173818TRLO1.1.1	XLON
31	631.5	02/12/2025 10:46:56	00502173819TRLO1.1.1	XLON
139	631.5	02/12/2025 10:49:29	00502174327TRLO1.1.1	XLON
24	631.5	02/12/2025 10:55:24	00502175580TRLO1.1.1	XLON
12	631.5	02/12/2025 10:55:24	00502175582TRLO1.1.1	XLON
17	631.5	02/12/2025 10:55:24	00502175583TRLO1.1.1	XLON
80	631.5	02/12/2025 10:55:24	00502175581TRLO1.1.1	XLON
119	630	02/12/2025 10:58:06	00502176163TRLO1.1.1	XLON
23	630.5	02/12/2025 11:01:02	00502176816TRLO1.1.1	TRQX
162	629.5	02/12/2025 11:03:45	00502177314TRLO1.1.1	XLON
44	630.5	02/12/2025 11:08:07	00502178154TRLO1.1.1	CHIX
118	630.5	02/12/2025 11:08:23	00502178194TRLO1.1.1	XLON
143	630.5	02/12/2025 11:11:54	00502178704TRLO1.1.1	XLON
5	630.5	02/12/2025 11:12:25	00502178794TRLO1.1.1	TRQX
18	630.5	02/12/2025 11:12:25	00502178793TRLO1.1.1	TRQX
117	630.5	02/12/2025 11:14:12	00502179022TRLO1.1.1	XLON
4	630.5	02/12/2025 11:15:18	00502179291TRLO1.1.1	CHIX
44	630.5	02/12/2025 11:15:18	00502179292TRLO1.1.1	CHIX
31	630	02/12/2025 11:18:57	00502180001TRLO1.1.1	XLON
48	630	02/12/2025 11:18:57	00502180002TRLO1.1.1	XLON
153	630	02/12/2025 11:18:57	00502180003TRLO1.1.1	XLON
25	630	02/12/2025 11:22:07	00502180551TRLO1.1.1	TRQX
80	630	02/12/2025 11:22:28	00502180619TRLO1.1.1	XLON
31	630	02/12/2025 11:22:28	00502180620TRLO1.1.1	XLON
49	630	02/12/2025 11:22:28	00502180621TRLO1.1.1	XLON
80	630	02/12/2025 11:24:52	00502181097TRLO1.1.1	XLON
26	630	02/12/2025 11:24:52	00502181098TRLO1.1.1	XLON
47	629	02/12/2025 11:26:38	00502181363TRLO1.1.1	CHIX
150	629	02/12/2025 11:29:50	00502181983TRLO1.1.1	XLON
45	629	02/12/2025 11:31:44	00502182389TRLO1.1.1	CHIX
120	629	02/12/2025 11:31:56	00502182413TRLO1.1.1	XLON
24	629.5	02/12/2025 11:32:27	00502182474TRLO1.1.1	TRQX
130	629	02/12/2025 11:34:18	00502182926TRLO1.1.1	XLON
20	629.5	02/12/2025 11:35:58	00502183289TRLO1.1.1	TRQX
117	629	02/12/2025 11:37:52	00502183871TRLO1.1.1	XLON
156	629	02/12/2025 11:40:07	00502184271TRLO1.1.1	XLON
48	628.5	02/12/2025 11:42:07	00502184658TRLO1.1.1	CHIX
39	629	02/12/2025 11:42:19	00502184688TRLO1.1.1	XLON
78	629	02/12/2025 11:42:19	00502184689TRLO1.1.1	XLON
23	628.5	02/12/2025 11:43:01	00502184824TRLO1.1.1	TRQX
75	629	02/12/2025 11:44:24	00502185064TRLO1.1.1	XLON
65	629	02/12/2025 11:44:24	00502185065TRLO1.1.1	XLON
116	629	02/12/2025 11:46:39	00502185435TRLO1.1.1	XLON
12	628.5	02/12/2025 11:48:36	00502185782TRLO1.1.1	CHIX
180	629	02/12/2025 11:49:40	00502185922TRLO1.1.1	XLON
24	628.5	02/12/2025 11:50:14	00502185996TRLO1.1.1	TRQX
49	628	02/12/2025 11:50:14	00502185997TRLO1.1.1	CHIX
124	628	02/12/2025 11:53:13	00502186736TRLO1.1.1	XLON
39	628	02/12/2025 11:58:39	00502187816TRLO1.1.1	XLON
80	628	02/12/2025 11:58:39	00502187817TRLO1.1.1	XLON
7	628	02/12/2025 11:58:39	00502187820TRLO1.1.1	XLON
9	628	02/12/2025 11:58:39	00502187819TRLO1.1.1	XLON
15	628	02/12/2025 11:58:39	00502187818TRLO1.1.1	XLON
8	626.5	02/12/2025 12:02:35	00502189057TRLO1.1.1	CHIX
34	627	02/12/2025 12:02:57	00502189114TRLO1.1.1	XLON
200	627	02/12/2025 12:02:57	00502189113TRLO1.1.1	XLON
219	627.5	02/12/2025 12:06:57	00502189894TRLO1.1.1	XLON
49	627.5	02/12/2025 12:12:00	00502190870TRLO1.1.1	XLON
75	627.5	02/12/2025 12:12:00	00502190872TRLO1.1.1	XLON
89	627.5	02/12/2025 12:12:00	00502190871TRLO1.1.1	XLON
43	627	02/12/2025 12:15:38	00502191462TRLO1.1.1	CHIX
43	627	02/12/2025 12:15:38	00502191463TRLO1.1.1	CHIX
2	627.5	02/12/2025 12:15:41	00502191468TRLO1.1.1	XLON
50	627.5	02/12/2025 12:15:41	00502191469TRLO1.1.1	XLON
110	627.5	02/12/2025 12:15:41	00502191470TRLO1.1.1	XLON
22	627	02/12/2025 12:17:51	00502191744TRLO1.1.1	TRQX
23	627	02/12/2025 12:17:51	00502191745TRLO1.1.1	TRQX

23	627	02/12/2025 12:17:51	00502191746TRLO1.1.1	TRQX
126	627	02/12/2025 12:18:11	00502191821TRLO1.1.1	XLON
44	627	02/12/2025 12:19:12	00502192034TRLO1.1.1	CHIX
198	627	02/12/2025 12:21:57	00502192444TRLO1.1.1	XLON
42	627	02/12/2025 12:23:57	00502192865TRLO1.1.1	CHIX
23	627	02/12/2025 12:23:57	00502192866TRLO1.1.1	TRQX
198	627	02/12/2025 12:26:02	00502193308TRLO1.1.1	XLON
212	627	02/12/2025 12:29:55	00502193983TRLO1.1.1	XLON
22	627	02/12/2025 12:30:34	00502194229TRLO1.1.1	TRQX
12	627	02/12/2025 12:35:01	00502195003TRLO1.1.1	TRQX
11	627	02/12/2025 12:35:01	00502195004TRLO1.1.1	TRQX
50	626.5	02/12/2025 12:35:56	00502195144TRLO1.1.1	CHIX
143	626.5	02/12/2025 12:35:56	00502195145TRLO1.1.1	XLON
245	626.5	02/12/2025 12:35:56	00502195146TRLO1.1.1	XLON
111	626.5	02/12/2025 12:39:37	00502195751TRLO1.1.1	XLON
44	626.5	02/12/2025 12:39:39	00502195753TRLO1.1.1	CHIX
26	627	02/12/2025 12:43:27	00502196385TRLO1.1.1	TRQX
13	627	02/12/2025 12:58:10	00502198758TRLO1.1.1	CHIX
36	627	02/12/2025 12:58:10	00502198757TRLO1.1.1	CHIX
30	627	02/12/2025 12:58:10	00502198759TRLO1.1.1	XLON
44	627	02/12/2025 12:58:10	00502198760TRLO1.1.1	CHIX
116	627	02/12/2025 12:58:10	00502198763TRLO1.1.1	XLON
181	627	02/12/2025 12:58:10	00502198761TRLO1.1.1	XLON
238	627	02/12/2025 12:58:10	00502198762TRLO1.1.1	XLON
27	627	02/12/2025 12:58:10	00502198765TRLO1.1.1	TRQX
117	627	02/12/2025 12:58:10	00502198764TRLO1.1.1	XLON
181	626.5	02/12/2025 13:00:38	00502199217TRLO1.1.1	XLON
62	626.5	02/12/2025 13:00:48	00502199253TRLO1.1.1	XLON
15	627.5	02/12/2025 13:04:26	00502200060TRLO1.1.1	BATE
140	627.5	02/12/2025 13:04:30	00502200085TRLO1.1.1	BATE
716	627.5	02/12/2025 13:04:34	00502200098TRLO1.1.1	BATE
40	627.5	02/12/2025 13:04:34	00502200100TRLO1.1.1	CHIX
1144	627.5	02/12/2025 13:04:34	00502200099TRLO1.1.1	BATE
151	627.5	02/12/2025 13:06:27	00502200446TRLO1.1.1	BATE
27	627.5	02/12/2025 13:06:59	00502200554TRLO1.1.1	TRQX
105	627.5	02/12/2025 13:07:04	00502200563TRLO1.1.1	XLON
121	627.5	02/12/2025 13:07:04	00502200564TRLO1.1.1	XLON
43	627.5	02/12/2025 13:07:48	00502200719TRLO1.1.1	XLON
58	627.5	02/12/2025 13:15:01	00502202242TRLO1.1.1	BATE
99	627.5	02/12/2025 13:15:01	00502202243TRLO1.1.1	XLON
80	627.5	02/12/2025 13:15:01	00502202244TRLO1.1.1	BATE
1	627.5	02/12/2025 13:21:36	00502203640TRLO1.1.1	XLON
51	627.5	02/12/2025 13:22:17	00502203756TRLO1.1.1	CHIX
128	627.5	02/12/2025 13:22:17	00502203755TRLO1.1.1	BATE
245	627.5	02/12/2025 13:22:17	00502203757TRLO1.1.1	XLON
154	627.5	02/12/2025 13:22:17	00502203758TRLO1.1.1	XLON
23	627.5	02/12/2025 13:22:21	00502203776TRLO1.1.1	TRQX
121	627.5	02/12/2025 13:24:18	00502204363TRLO1.1.1	XLON
23	627.5	02/12/2025 13:24:52	00502204603TRLO1.1.1	BATE
95	627.5	02/12/2025 13:24:52	00502204604TRLO1.1.1	BATE
24	627.5	02/12/2025 13:25:54	00502205063TRLO1.1.1	TRQX
47	627.5	02/12/2025 13:25:55	00502205073TRLO1.1.1	CHIX
60	627.5	02/12/2025 13:26:39	00502205377TRLO1.1.1	XLON
16	627.5	02/12/2025 13:26:39	00502205379TRLO1.1.1	XLON
63	627.5	02/12/2025 13:26:39	00502205378TRLO1.1.1	XLON
15	627.5	02/12/2025 13:29:10	00502206148TRLO1.1.1	XLON
59	627.5	02/12/2025 13:29:10	00502206147TRLO1.1.1	XLON
97	627.5	02/12/2025 13:29:10	00502206149TRLO1.1.1	XLON
129	627.5	02/12/2025 13:29:13	00502206153TRLO1.1.1	BATE
23	627.5	02/12/2025 13:30:44	00502206730TRLO1.1.1	TRQX
3	627.5	02/12/2025 13:31:17	00502207020TRLO1.1.1	CHIX
18	627.5	02/12/2025 13:31:17	00502207021TRLO1.1.1	CHIX
29	627.5	02/12/2025 13:31:18	00502207035TRLO1.1.1	CHIX
175	627.5	02/12/2025 13:31:35	00502207162TRLO1.1.1	XLON
17	627.5	02/12/2025 13:33:52	00502208047TRLO1.1.1	XLON
74	627.5	02/12/2025 13:33:52	00502208048TRLO1.1.1	XLON
9	627.5	02/12/2025 13:33:52	00502208050TRLO1.1.1	XLON
24	627.5	02/12/2025 13:33:52	00502208049TRLO1.1.1	XLON
27	627.5	02/12/2025 13:33:52	00502208051TRLO1.1.1	XLON
22	627	02/12/2025 13:34:13	00502208156TRLO1.1.1	AQXE
330	627	02/12/2025 13:34:13	00502208155TRLO1.1.1	AQXE
18	627	02/12/2025 13:34:13	00502208158TRLO1.1.1	AQXE
20	627	02/12/2025 13:34:13	00502208157TRLO1.1.1	AQXE
28	627	02/12/2025 13:34:13	00502208159TRLO1.1.1	AQXE
24	627	02/12/2025 13:36:02	00502208999TRLO1.1.1	AQXE
172	627.5	02/12/2025 13:40:21	00502210690TRLO1.1.1	XLON

106	627.5	02/12/2025 13:40:21	00502210691TRLO1.1.1	XLON
205	627.5	02/12/2025 13:40:21	00502210692TRLO1.1.1	XLON
272	627.5	02/12/2025 13:45:17	00502212760TRLO1.1.1	XLON
120	627.5	02/12/2025 13:45:17	00502212761TRLO1.1.1	XLON
179	627.5	02/12/2025 13:45:17	00502212762TRLO1.1.1	XLON
22	627	02/12/2025 13:46:31	00502213292TRLO1.1.1	AQXE
20	627	02/12/2025 13:46:31	00502213293TRLO1.1.1	AQXE
183	627	02/12/2025 13:46:31	00502213294TRLO1.1.1	BATE
33	627	02/12/2025 13:46:31	00502213295TRLO1.1.1	BATE
10	627.5	02/12/2025 13:47:59	00502213854TRLO1.1.1	XLON
53	627.5	02/12/2025 13:47:59	00502213855TRLO1.1.1	XLON
30	627.5	02/12/2025 13:47:59	00502213856TRLO1.1.1	XLON
72	627.5	02/12/2025 13:47:59	00502213857TRLO1.1.1	XLON
92	627	02/12/2025 13:48:23	00502214001TRLO1.1.1	BATE
34	627	02/12/2025 13:48:23	00502214002TRLO1.1.1	BATE
53	627	02/12/2025 13:48:23	00502214004TRLO1.1.1	CHIX
53	627	02/12/2025 13:48:23	00502214005TRLO1.1.1	CHIX
108	627	02/12/2025 13:48:23	00502214003TRLO1.1.1	BATE
49	627	02/12/2025 13:48:23	00502214006TRLO1.1.1	CHIX
22	627	02/12/2025 13:48:53	00502214374TRLO1.1.1	AQXE
142	627.5	02/12/2025 13:49:53	00502214763TRLO1.1.1	XLON
158	627	02/12/2025 13:51:01	00502215226TRLO1.1.1	BATE
23	627	02/12/2025 13:51:48	00502215617TRLO1.1.1	AQXE
62	627.5	02/12/2025 13:52:31	00502215920TRLO1.1.1	XLON
38	627.5	02/12/2025 13:52:31	00502215921TRLO1.1.1	XLON
82	627.5	02/12/2025 13:52:31	00502215922TRLO1.1.1	XLON
20	626.5	02/12/2025 13:54:16	00502216636TRLO1.1.1	TRQX
26	626.5	02/12/2025 13:54:16	00502216635TRLO1.1.1	TRQX
35	626.5	02/12/2025 13:54:16	00502216637TRLO1.1.1	TRQX
26	626.5	02/12/2025 13:54:16	00502216638TRLO1.1.1	TRQX
46	626.5	02/12/2025 13:54:47	00502216872TRLO1.1.1	CHIX
50	626.5	02/12/2025 13:55:09	00502217020TRLO1.1.1	XLON
50	627	02/12/2025 13:55:09	00502217022TRLO1.1.1	XLON
62	627	02/12/2025 13:55:09	00502217021TRLO1.1.1	XLON
20	626.5	02/12/2025 13:56:32	00502217647TRLO1.1.1	TRQX
157	626.5	02/12/2025 13:56:56	00502217775TRLO1.1.1	BATE
50	627	02/12/2025 13:57:58	00502218217TRLO1.1.1	XLON
108	627	02/12/2025 13:57:58	00502218218TRLO1.1.1	XLON
23	627	02/12/2025 13:58:18	00502218325TRLO1.1.1	AQXE
20	627	02/12/2025 14:03:04	00502220316TRLO1.1.1	AQXE
51	626.5	02/12/2025 14:04:09	00502220764TRLO1.1.1	CHIX
130	626.5	02/12/2025 14:04:09	00502220763TRLO1.1.1	BATE
24	626.5	02/12/2025 14:04:09	00502220765TRLO1.1.1	TRQX
4	626.5	02/12/2025 14:08:35	00502222588TRLO1.1.1	CHIX
22	626.5	02/12/2025 14:08:35	00502222589TRLO1.1.1	TRQX
40	626.5	02/12/2025 14:08:48	00502222694TRLO1.1.1	CHIX
125	626.5	02/12/2025 14:09:13	00502222888TRLO1.1.1	BATE
22	627	02/12/2025 14:09:22	00502222944TRLO1.1.1	AQXE
13	627	02/12/2025 14:12:13	00502224242TRLO1.1.1	XLON
135	627	02/12/2025 14:12:13	00502224243TRLO1.1.1	XLON
604	627	02/12/2025 14:12:20	00502224288TRLO1.1.1	XLON
4	627	02/12/2025 14:12:31	00502224404TRLO1.1.1	CHIX
30	628	02/12/2025 14:14:43	00502225413TRLO1.1.1	XLON
63	628	02/12/2025 14:14:43	00502225414TRLO1.1.1	XLON
50	628	02/12/2025 14:14:43	00502225416TRLO1.1.1	XLON
121	628	02/12/2025 14:14:43	00502225415TRLO1.1.1	XLON
132	627.5	02/12/2025 14:18:11	00502226900TRLO1.1.1	XLON
156	626.5	02/12/2025 14:21:16	00502228114TRLO1.1.1	XLON
216	626.5	02/12/2025 14:23:59	00502229063TRLO1.1.1	XLON
39	626.5	02/12/2025 14:26:48	00502230245TRLO1.1.1	TRQX
150	626.5	02/12/2025 14:28:35	00502230995TRLO1.1.1	XLON
148	627.5	02/12/2025 14:30:04	00502232016TRLO1.1.1	BATE
148	627.5	02/12/2025 14:30:04	00502232017TRLO1.1.1	BATE
82	627.5	02/12/2025 14:30:12	00502232406TRLO1.1.1	CHIX
31	627.5	02/12/2025 14:32:47	00502234832TRLO1.1.1	TRQX
56	627.5	02/12/2025 14:32:47	00502234831TRLO1.1.1	CHIX
152	627.5	02/12/2025 14:32:48	00502234835TRLO1.1.1	BATE
306	627.5	02/12/2025 14:32:50	00502234875TRLO1.1.1	XLON
112	628.5	02/12/2025 14:34:50	00502236540TRLO1.1.1	BATE
110	629.5	02/12/2025 14:38:22	00502240199TRLO1.1.1	BATE
126	629	02/12/2025 14:40:00	00502241315TRLO1.1.1	XLON
141	629	02/12/2025 14:41:58	00502242608TRLO1.1.1	XLON
135	629.5	02/12/2025 14:41:59	00502242617TRLO1.1.1	BATE
80	630	02/12/2025 14:45:31	00502244843TRLO1.1.1	CHIX
113	630	02/12/2025 14:46:04	00502245099TRLO1.1.1	XLON
19	630	02/12/2025 14:46:04	00502245100TRLO1.1.1	XLON

133	630	02/12/2025 14:46:04	00502245101TRLO1.1.1	XLON
266	630	02/12/2025 14:46:04	00502245102TRLO1.1.1	XLON
10	630	02/12/2025 14:46:09	00502245214TRLO1.1.1	BATE
132	630	02/12/2025 14:46:09	00502245215TRLO1.1.1	BATE
12	629.5	02/12/2025 14:46:18	00502245377TRLO1.1.1	AQXE
258	630.5	02/12/2025 14:48:32	00502246677TRLO1.1.1	XLON
29	631	02/12/2025 14:50:39	00502248467TRLO1.1.1	XLON
51	631	02/12/2025 14:50:39	00502248468TRLO1.1.1	XLON
25	631	02/12/2025 14:50:39	00502248471TRLO1.1.1	XLON
25	630.5	02/12/2025 14:51:02	00502248772TRLO1.1.1	BATE
66	630.5	02/12/2025 14:53:02	00502249978TRLO1.1.1	CHIX
148	630.5	02/12/2025 14:53:02	00502249977TRLO1.1.1	BATE
109	630.5	02/12/2025 14:53:02	00502249980TRLO1.1.1	XLON
160	630.5	02/12/2025 14:53:02	00502249981TRLO1.1.1	XLON
260	629.5	02/12/2025 14:53:07	00502250269TRLO1.1.1	XLON
41	629.5	02/12/2025 14:53:07	00502250271TRLO1.1.1	TRQX
44	629.5	02/12/2025 14:53:07	00502250270TRLO1.1.1	AQXE
41	629.5	02/12/2025 14:53:07	00502250272TRLO1.1.1	TRQX
24	630.5	02/12/2025 14:55:02	00502251581TRLO1.1.1	CHIX
118	631	02/12/2025 14:56:16	00502252473TRLO1.1.1	BATE
21	631	02/12/2025 14:56:16	00502252476TRLO1.1.1	XLON
28	631	02/12/2025 14:56:16	00502252477TRLO1.1.1	XLON
130	631	02/12/2025 14:56:16	00502252475TRLO1.1.1	XLON
142	631	02/12/2025 14:56:16	00502252474TRLO1.1.1	BATE
94	631	02/12/2025 14:56:16	00502252478TRLO1.1.1	XLON
151	631	02/12/2025 14:56:16	00502252479TRLO1.1.1	XLON
39	631	02/12/2025 14:56:17	00502252489TRLO1.1.1	AQXE
35	631	02/12/2025 14:58:18	00502253678TRLO1.1.1	XLON
112	631	02/12/2025 14:58:18	00502253679TRLO1.1.1	XLON
161	631	02/12/2025 14:58:39	00502253897TRLO1.1.1	BATE
42	631	02/12/2025 14:59:28	00502254543TRLO1.1.1	AQXE
1	631	02/12/2025 14:59:29	00502254544TRLO1.1.1	AQXE
58	630.5	02/12/2025 14:59:29	00502254548TRLO1.1.1	CHIX
76	630.5	02/12/2025 14:59:29	00502254547TRLO1.1.1	CHIX
133	630.5	02/12/2025 14:59:29	00502254546TRLO1.1.1	XLON
46	630.5	02/12/2025 14:59:41	00502254683TRLO1.1.1	TRQX
137	631	02/12/2025 15:01:01	00502255577TRLO1.1.1	BATE
241	630	02/12/2025 15:01:04	00502255607TRLO1.1.1	XLON
47	630.5	02/12/2025 15:01:46	00502256082TRLO1.1.1	TRQX
47	631	02/12/2025 15:02:47	00502256609TRLO1.1.1	AQXE
153	630	02/12/2025 15:03:03	00502256771TRLO1.1.1	XLON
138	630.5	02/12/2025 15:03:32	00502257104TRLO1.1.1	BATE
16	630.5	02/12/2025 15:03:32	00502257105TRLO1.1.1	BATE
56	630	02/12/2025 15:04:55	00502257985TRLO1.1.1	CHIX
44	630.5	02/12/2025 15:05:03	00502258076TRLO1.1.1	TRQX
42	630.5	02/12/2025 15:05:27	00502258288TRLO1.1.1	BATE
65	630.5	02/12/2025 15:05:27	00502258289TRLO1.1.1	BATE
158	630.5	02/12/2025 15:05:29	00502258298TRLO1.1.1	XLON
74	630.5	02/12/2025 15:06:17	00502258833TRLO1.1.1	XLON
74	630.5	02/12/2025 15:06:17	00502258834TRLO1.1.1	XLON
108	630.5	02/12/2025 15:06:17	00502258835TRLO1.1.1	XLON
22	630.5	02/12/2025 15:08:33	00502260538TRLO1.1.1	XLON
41	630.5	02/12/2025 15:08:33	00502260540TRLO1.1.1	XLON
74	630.5	02/12/2025 15:08:33	00502260539TRLO1.1.1	XLON
161	630.5	02/12/2025 15:08:44	00502260635TRLO1.1.1	BATE
80	630	02/12/2025 15:09:33	00502261497TRLO1.1.1	CHIX
159	630	02/12/2025 15:09:33	00502261499TRLO1.1.1	XLON
318	630	02/12/2025 15:09:33	00502261498TRLO1.1.1	XLON
47	630	02/12/2025 15:09:38	00502261618TRLO1.1.1	AQXE
131	630	02/12/2025 15:11:23	00502263049TRLO1.1.1	BATE
45	630	02/12/2025 15:12:13	00502263639TRLO1.1.1	TRQX
248	630.5	02/12/2025 15:12:56	00502264066TRLO1.1.1	XLON
64	629.5	02/12/2025 15:13:37	00502264436TRLO1.1.1	CHIX
32	629.5	02/12/2025 15:13:37	00502264437TRLO1.1.1	XLON
157	629.5	02/12/2025 15:13:37	00502264438TRLO1.1.1	XLON
65	629.5	02/12/2025 15:13:37	00502264439TRLO1.1.1	XLON
127	629.5	02/12/2025 15:13:37	00502264440TRLO1.1.1	XLON
195	631	02/12/2025 15:16:13	00502266098TRLO1.1.1	XLON
148	631	02/12/2025 15:16:16	00502266120TRLO1.1.1	BATE
37	631	02/12/2025 15:16:18	00502266157TRLO1.1.1	TRQX
73	631	02/12/2025 15:16:55	00502267015TRLO1.1.1	CHIX
43	631	02/12/2025 15:18:10	00502267943TRLO1.1.1	XLON
94	631	02/12/2025 15:18:10	00502267942TRLO1.1.1	XLON
146	631	02/12/2025 15:18:24	00502268142TRLO1.1.1	BATE
30	630.5	02/12/2025 15:20:04	00502268910TRLO1.1.1	XLON
160	630.5	02/12/2025 15:20:04	00502268909TRLO1.1.1	BATE

153	630.5	02/12/2025 15:20:04	00502268912TRLO1.1.1	XLON
395	630.5	02/12/2025 15:20:04	00502268911TRLO1.1.1	XLON
30	630.5	02/12/2025 15:20:33	00502269174TRLO1.1.1	CHIX
144	631	02/12/2025 15:22:21	00502270158TRLO1.1.1	BATE
148	631	02/12/2025 15:24:10	00502271015TRLO1.1.1	BATE
28	630.5	02/12/2025 15:26:05	00502272165TRLO1.1.1	XLON
128	630.5	02/12/2025 15:26:05	00502272166TRLO1.1.1	XLON
100	630.5	02/12/2025 15:26:05	00502272168TRLO1.1.1	XLON
162	630.5	02/12/2025 15:26:05	00502272169TRLO1.1.1	XLON
277	630.5	02/12/2025 15:26:05	00502272167TRLO1.1.1	XLON
6	630.5	02/12/2025 15:26:05	00502272171TRLO1.1.1	XLON
141	630.5	02/12/2025 15:26:05	00502272170TRLO1.1.1	XLON
171	630.5	02/12/2025 15:26:05	00502272172TRLO1.1.1	XLON
42	630.5	02/12/2025 15:26:05	00502272173TRLO1.1.1	TRQX
49	630.5	02/12/2025 15:26:05	00502272174TRLO1.1.1	TRQX
130	631	02/12/2025 15:26:23	00502272300TRLO1.1.1	BATE
68	631	02/12/2025 15:26:24	00502272306TRLO1.1.1	CHIX
42	630.5	02/12/2025 15:27:15	00502272809TRLO1.1.1	AQXE
42	630.5	02/12/2025 15:27:15	00502272811TRLO1.1.1	AQXE
62	630.5	02/12/2025 15:27:15	00502272810TRLO1.1.1	AQXE
75	630.5	02/12/2025 15:27:15	00502272812TRLO1.1.1	CHIX
252	630.5	02/12/2025 15:28:12	00502273328TRLO1.1.1	XLON
10	630	02/12/2025 15:29:46	00502274153TRLO1.1.1	AQXE
78	630.5	02/12/2025 15:29:53	00502274189TRLO1.1.1	XLON
48	630.5	02/12/2025 15:29:53	00502274190TRLO1.1.1	XLON
158	630.5	02/12/2025 15:30:58	00502275169TRLO1.1.1	XLON
45	630.5	02/12/2025 15:32:37	00502276065TRLO1.1.1	TRQX
32	630	02/12/2025 15:32:56	00502276355TRLO1.1.1	AQXE
70	630	02/12/2025 15:32:56	00502276354TRLO1.1.1	CHIX
146	630	02/12/2025 15:32:56	00502276353TRLO1.1.1	BATE
74	630.5	02/12/2025 15:33:07	00502276626TRLO1.1.1	XLON
78	630.5	02/12/2025 15:33:07	00502276628TRLO1.1.1	XLON
3	630.5	02/12/2025 15:33:07	00502276629TRLO1.1.1	XLON
117	630	02/12/2025 15:35:00	00502277840TRLO1.1.1	BATE
139	629	02/12/2025 15:35:22	00502278029TRLO1.1.1	XLON
3	630	02/12/2025 15:40:20	00502280715TRLO1.1.1	AQXE
12	630	02/12/2025 15:40:20	00502280714TRLO1.1.1	AQXE
27	630	02/12/2025 15:40:20	00502280716TRLO1.1.1	AQXE
149	629.5	02/12/2025 15:40:28	00502280791TRLO1.1.1	XLON
7	630	02/12/2025 15:40:52	00502280962TRLO1.1.1	BATE
126	630	02/12/2025 15:40:52	00502280963TRLO1.1.1	BATE
20	630	02/12/2025 15:40:52	00502280964TRLO1.1.1	BATE
18	630	02/12/2025 15:43:13	00502282488TRLO1.1.1	BATE
131	630	02/12/2025 15:43:13	00502282489TRLO1.1.1	BATE
46	630	02/12/2025 15:43:41	00502282908TRLO1.1.1	TRQX
2	630	02/12/2025 15:43:51	00502283405TRLO1.1.1	CHIX
76	630	02/12/2025 15:43:51	00502283406TRLO1.1.1	CHIX
24	629.5	02/12/2025 15:44:14	00502284600TRLO1.1.1	XLON
111	629.5	02/12/2025 15:44:14	00502284603TRLO1.1.1	XLON
135	629.5	02/12/2025 15:44:14	00502284602TRLO1.1.1	XLON
213	629.5	02/12/2025 15:44:14	00502284601TRLO1.1.1	XLON
1	630	02/12/2025 15:46:12	00502285618TRLO1.1.1	AQXE
31	630	02/12/2025 15:46:12	00502285617TRLO1.1.1	AQXE
42	629.5	02/12/2025 15:47:11	00502286047TRLO1.1.1	BATE
152	629.5	02/12/2025 15:47:11	00502286048TRLO1.1.1	XLON
178	629.5	02/12/2025 15:47:11	00502286049TRLO1.1.1	XLON
143	629.5	02/12/2025 15:47:11	00502286050TRLO1.1.1	XLON
23	630	02/12/2025 15:48:33	00502287124TRLO1.1.1	CHIX
38	630	02/12/2025 15:48:33	00502287125TRLO1.1.1	CHIX
2	630	02/12/2025 15:48:33	00502287126TRLO1.1.1	CHIX
19	630	02/12/2025 15:48:33	00502287127TRLO1.1.1	CHIX
223	630.5	02/12/2025 15:50:56	00502288454TRLO1.1.1	XLON
294	631	02/12/2025 15:52:43	00502289228TRLO1.1.1	XLON
33	632.5	02/12/2025 15:53:19	00502289454TRLO1.1.1	TRQX
56	632.5	02/12/2025 15:53:20	00502289479TRLO1.1.1	CHIX
140	631.5	02/12/2025 15:53:23	00502289517TRLO1.1.1	BATE
27	632	02/12/2025 15:53:23	00502289518TRLO1.1.1	BATE
29	632.5	02/12/2025 15:53:23	00502289519TRLO1.1.1	BATE
39	631	02/12/2025 15:53:29	00502289573TRLO1.1.1	AQXE
141	630.5	02/12/2025 15:54:39	00502290320TRLO1.1.1	BATE
140	630.5	02/12/2025 15:54:39	00502290322TRLO1.1.1	XLON
43	630.5	02/12/2025 15:54:39	00502290323TRLO1.1.1	TRQX
63	632.5	02/12/2025 15:57:38	00502291858TRLO1.1.1	XLON
69	632.5	02/12/2025 15:57:38	00502291859TRLO1.1.1	XLON
41	632	02/12/2025 15:58:13	00502292126TRLO1.1.1	AQXE
127	632	02/12/2025 15:58:13	00502292128TRLO1.1.1	BATE

43	632	02/12/2025 15:59:01	00502292493TRLO1.1.1	TRQX
45	632.5	02/12/2025 15:59:45	00502293012TRLO1.1.1	XLON
94	632.5	02/12/2025 15:59:45	00502293013TRLO1.1.1	XLON
52	631.5	02/12/2025 16:00:03	00502293283TRLO1.1.1	XLON
126	631.5	02/12/2025 16:00:03	00502293282TRLO1.1.1	BATE
95	631.5	02/12/2025 16:00:03	00502293285TRLO1.1.1	XLON
253	631.5	02/12/2025 16:00:03	00502293284TRLO1.1.1	XLON
89	631.5	02/12/2025 16:01:41	00502294288TRLO1.1.1	CHIX
12	631.5	02/12/2025 16:01:56	00502294425TRLO1.1.1	XLON
121	631.5	02/12/2025 16:01:56	00502294426TRLO1.1.1	XLON
107	631.5	02/12/2025 16:02:28	00502294752TRLO1.1.1	BATE
17	631.5	02/12/2025 16:02:40	00502294870TRLO1.1.1	TRQX
21	631.5	02/12/2025 16:02:40	00502294869TRLO1.1.1	TRQX
6	632	02/12/2025 16:03:40	00502295328TRLO1.1.1	AQXE
31	632	02/12/2025 16:03:40	00502295327TRLO1.1.1	AQXE
65	631.5	02/12/2025 16:03:41	00502295367TRLO1.1.1	CHIX
12	631.5	02/12/2025 16:04:06	00502295686TRLO1.1.1	XLON
120	631.5	02/12/2025 16:04:06	00502295687TRLO1.1.1	XLON
131	631.5	02/12/2025 16:05:22	00502296718TRLO1.1.1	BATE
12	631.5	02/12/2025 16:06:24	00502297455TRLO1.1.1	XLON
140	631.5	02/12/2025 16:06:24	00502297456TRLO1.1.1	XLON
134	631.5	02/12/2025 16:07:36	00502298083TRLO1.1.1	BATE
35	631.5	02/12/2025 16:08:19	00502298384TRLO1.1.1	TRQX
4	631.5	02/12/2025 16:08:56	00502298821TRLO1.1.1	XLON
143	631.5	02/12/2025 16:08:56	00502298822TRLO1.1.1	XLON
2	631.5	02/12/2025 16:08:56	00502298823TRLO1.1.1	XLON
149	631.5	02/12/2025 16:08:56	00502298824TRLO1.1.1	XLON
85	631.5	02/12/2025 16:09:40	00502299525TRLO1.1.1	CHIX
75	631.5	02/12/2025 16:11:04	00502301217TRLO1.1.1	XLON
60	631.5	02/12/2025 16:11:04	00502301218TRLO1.1.1	XLON
134	631.5	02/12/2025 16:11:30	00502301621TRLO1.1.1	BATE
153	631.5	02/12/2025 16:12:42	00502302501TRLO1.1.1	XLON
98	631	02/12/2025 16:12:48	00502302610TRLO1.1.1	XLON
319	631	02/12/2025 16:12:48	00502302609TRLO1.1.1	XLON
37	631	02/12/2025 16:12:48	00502302611TRLO1.1.1	XLON
34	632	02/12/2025 16:13:06	00502302813TRLO1.1.1	AQXE
40	631	02/12/2025 16:14:10	00502303691TRLO1.1.1	TRQX
156	631	02/12/2025 16:14:29	00502303879TRLO1.1.1	BATE
41	631	02/12/2025 16:14:39	00502303937TRLO1.1.1	CHIX
27	631	02/12/2025 16:14:39	00502303938TRLO1.1.1	CHIX
12	631	02/12/2025 16:14:52	00502304047TRLO1.1.1	XLON
60	631	02/12/2025 16:14:52	00502304046TRLO1.1.1	XLON
56	631	02/12/2025 16:14:52	00502304048TRLO1.1.1	XLON
38	632	02/12/2025 16:14:54	00502304076TRLO1.1.1	AQXE
412	631.5	02/12/2025 16:17:00	00502305323TRLO1.1.1	XLON
327	631.5	02/12/2025 16:17:00	00502305324TRLO1.1.1	XLON
490	631.5	02/12/2025 16:17:06	00502305392TRLO1.1.1	BATE
1	631	02/12/2025 16:17:59	00502305981TRLO1.1.1	CHIX
121	631.5	02/12/2025 16:18:14	00502306076TRLO1.1.1	TRQX
112	631.5	02/12/2025 16:18:18	00502306120TRLO1.1.1	AQXE
443	631	02/12/2025 16:18:26	00502306187TRLO1.1.1	XLON
98	631	02/12/2025 16:18:26	00502306188TRLO1.1.1	XLON
26	630.5	02/12/2025 16:18:32	00502306240TRLO1.1.1	CHIX
191	630.5	02/12/2025 16:18:32	00502306241TRLO1.1.1	CHIX
128	631.5	02/12/2025 16:19:13	00502306746TRLO1.1.1	BATE
14	631	02/12/2025 16:20:36	00502307595TRLO1.1.1	CHIX
456	631.5	02/12/2025 16:20:36	00502307596TRLO1.1.1	XLON
103	631.5	02/12/2025 16:21:12	00502307912TRLO1.1.1	BATE
277	631.5	02/12/2025 16:22:34	00502309117TRLO1.1.1	XLON
109	631.5	02/12/2025 16:23:03	00502309468TRLO1.1.1	BATE
4	631	02/12/2025 16:23:03	00502309469TRLO1.1.1	AQXE
48	631.5	02/12/2025 16:24:15	00502310653TRLO1.1.1	XLON
125	631.5	02/12/2025 16:24:15	00502310652TRLO1.1.1	XLON
24	631	02/12/2025 16:24:19	00502310692TRLO1.1.1	AQXE
23	631	02/12/2025 16:24:19	00502310693TRLO1.1.1	CHIX
27	631	02/12/2025 16:24:19	00502310694TRLO1.1.1	BATE
33	631	02/12/2025 16:25:09	00502311273TRLO1.1.1	TRQX
268	631	02/12/2025 16:26:33	00502312187TRLO1.1.1	XLON
3	631	02/12/2025 16:26:46	00502312267TRLO1.1.1	BATE
15	631	02/12/2025 16:26:52	00502312331TRLO1.1.1	CHIX
2	631	02/12/2025 16:27:14	00502312542TRLO1.1.1	BATE
1	631	02/12/2025 16:27:49	00502312856TRLO1.1.1	CHIX
27	631	02/12/2025 16:27:49	00502312855TRLO1.1.1	BATE
7	631	02/12/2025 16:28:03	00502312977TRLO1.1.1	BATE
20	631	02/12/2025 16:28:03	00502312978TRLO1.1.1	XLON

