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08 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	5 December 2025
Aggregate number of ordinary shares purchased:	47,000
Highest price paid per share (pence per share):	676.00p
Lowest price paid per share (pence per share):	672.00p
Volume weighted average price paid per shareÂ (pence per share)	675.29p

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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 173,925,792 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 Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 3,384,612 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 17,530,380 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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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
64	676	05/12/2025 08:05:04	00502838427TRLO1.1.1	XLON

102	676	05/12/2025 08:05:04	00502838426TRLO1.1.1	XLON
17	674.5	05/12/2025 08:07:02	00502838730TRLO1.1.1	TRQX
19	674	05/12/2025 08:07:41	00502838821TRLO1.1.1	AQXE
40	674	05/12/2025 08:08:43	00502839054TRLO1.1.1	CHIX
113	673.5	05/12/2025 08:10:00	00502839252TRLO1.1.1	BATE
204	674.5	05/12/2025 08:12:04	00502839553TRLO1.1.1	XLON
176	674.5	05/12/2025 08:14:16	00502839790TRLO1.1.1	XLON
69	676	05/12/2025 08:31:11	00502842547TRLO1.1.1	XLON
134	676	05/12/2025 08:31:11	00502842548TRLO1.1.1	XLON
171	676	05/12/2025 08:47:18	00502844967TRLO1.1.1	XLON
88	673.5	05/12/2025 08:54:48	00502846338TRLO1.1.1	XLON
100	673.5	05/12/2025 08:54:48	00502846339TRLO1.1.1	XLON
11	673.5	05/12/2025 08:54:48	00502846340TRLO1.1.1	XLON
18	674	05/12/2025 08:56:18	00502846532TRLO1.1.1	TRQX
121	672	05/12/2025 08:56:25	00502846563TRLO1.1.1	XLON
38	672.5	05/12/2025 08:56:26	00502846564TRLO1.1.1	CHIX
30	674	05/12/2025 08:56:45	00502846624TRLO1.1.1	BATE
46	674	05/12/2025 08:56:45	00502846622TRLO1.1.1	BATE
47	674	05/12/2025 08:56:45	00502846623TRLO1.1.1	BATE
22	674.5	05/12/2025 08:57:00	00502846674TRLO1.1.1	AQXE
111	674	05/12/2025 09:01:22	00502847484TRLO1.1.1	BATE
238	675	05/12/2025 09:02:37	00502847687TRLO1.1.1	XLON
43	675	05/12/2025 09:03:05	00502847774TRLO1.1.1	CHIX
196	675	05/12/2025 09:13:17	00502849294TRLO1.1.1	XLON
114	674	05/12/2025 09:14:43	00502849577TRLO1.1.1	BATE
22	674	05/12/2025 09:14:53	00502849604TRLO1.1.1	XLON
112	674	05/12/2025 09:14:53	00502849603TRLO1.1.1	XLON
18	674	05/12/2025 09:15:00	00502849616TRLO1.1.1	TRQX
41	674	05/12/2025 09:16:11	00502849778TRLO1.1.1	CHIX
159	674	05/12/2025 09:20:57	00502850383TRLO1.1.1	XLON
35	675.5	05/12/2025 09:24:03	00502850713TRLO1.1.1	CHIX
151	675.5	05/12/2025 09:24:03	00502850714TRLO1.1.1	XLON
18	675	05/12/2025 09:24:22	00502850760TRLO1.1.1	TRQX
23	675	05/12/2025 09:24:22	00502850761TRLO1.1.1	AQXE
123	675	05/12/2025 09:24:56	00502850838TRLO1.1.1	BATE
2	675	05/12/2025 09:26:02	00502850989TRLO1.1.1	AQXE
19	675	05/12/2025 09:26:02	00502850990TRLO1.1.1	AQXE
161	676	05/12/2025 09:30:46	00502851720TRLO1.1.1	XLON
9	676	05/12/2025 09:30:46	00502851721TRLO1.1.1	XLON
110	676	05/12/2025 09:30:46	00502851722TRLO1.1.1	XLON
38	676	05/12/2025 09:35:27	00502852857TRLO1.1.1	CHIX
148	676	05/12/2025 09:35:27	00502852858TRLO1.1.1	XLON
123	676	05/12/2025 09:35:30	00502852870TRLO1.1.1	BATE
21	676	05/12/2025 09:37:27	00502853260TRLO1.1.1	TRQX
157	676	05/12/2025 09:37:30	00502853276TRLO1.1.1	XLON
19	676	05/12/2025 09:46:25	00502855868TRLO1.1.1	AQXE
34	676	05/12/2025 09:46:25	00502855867TRLO1.1.1	CHIX
19	676	05/12/2025 09:46:25	00502855869TRLO1.1.1	TRQX
207	675.5	05/12/2025 09:47:02	00502855995TRLO1.1.1	XLON
3	676	05/12/2025 09:50:34	00502857035TRLO1.1.1	BATE
118	676	05/12/2025 09:50:34	00502857036TRLO1.1.1	BATE
14	676	05/12/2025 09:50:34	00502857037TRLO1.1.1	TRQX
23	675.5	05/12/2025 09:50:59	00502857148TRLO1.1.1	AQXE
94	676	05/12/2025 09:54:49	00502858153TRLO1.1.1	BATE
40	675.5	05/12/2025 09:55:07	00502858218TRLO1.1.1	CHIX
11	676	05/12/2025 10:00:50	00502859792TRLO1.1.1	AQXE
8	676	05/12/2025 10:00:50	00502859793TRLO1.1.1	AQXE
338	676	05/12/2025 10:00:52	00502859809TRLO1.1.1	XLON
11	676	05/12/2025 10:02:20	00502860084TRLO1.1.1	TRQX
7	676	05/12/2025 10:02:20	00502860085TRLO1.1.1	TRQX
162	675.5	05/12/2025 10:04:58	00502860680TRLO1.1.1	XLON
109	676	05/12/2025 10:05:08	00502860713TRLO1.1.1	BATE
42	675	05/12/2025 10:07:16	00502861143TRLO1.1.1	CHIX
21	675.5	05/12/2025 10:09:45	00502861520TRLO1.1.1	AQXE
18	676	05/12/2025 10:10:34	00502861618TRLO1.1.1	TRQX
312	675	05/12/2025 10:14:15	00502862213TRLO1.1.1	XLON
29	674.5	05/12/2025 10:16:00	00502862525TRLO1.1.1	CHIX
132	675	05/12/2025 10:18:49	00502863030TRLO1.1.1	BATE
20	675	05/12/2025 10:20:04	00502863257TRLO1.1.1	XLON
79	675	05/12/2025 10:20:04	00502863258TRLO1.1.1	XLON
62	675	05/12/2025 10:20:13	00502863278TRLO1.1.1	XLON
18	675.5	05/12/2025 10:20:40	00502863360TRLO1.1.1	TRQX
21	675	05/12/2025 10:21:48	00502863535TRLO1.1.1	AQXE
117	675	05/12/2025 10:29:30	00502865058TRLO1.1.1	BATE
39	675.5	05/12/2025 10:32:41	00502865624TRLO1.1.1	CHIX
275	675.5	05/12/2025 10:32:41	00502865625TRLO1.1.1	XLON

8	675.5	05/12/2025 10:32:41	00502865626TRLO1.1.1	XLON
16	675.5	05/12/2025 10:32:41	00502865627TRLO1.1.1	TRQX
30	676	05/12/2025 10:40:30	00502866953TRLO1.1.1	XLON
123	676	05/12/2025 10:40:30	00502866954TRLO1.1.1	XLON
168	676	05/12/2025 10:40:30	00502866955TRLO1.1.1	XLON
11	676	05/12/2025 11:32:05	00502875814TRLO1.1.1	XLON
244	676	05/12/2025 11:32:05	00502875815TRLO1.1.1	XLON
61	676	05/12/2025 11:32:05	00502875817TRLO1.1.1	XLON
302	676	05/12/2025 11:32:05	00502875818TRLO1.1.1	XLON
350	676	05/12/2025 11:32:05	00502875816TRLO1.1.1	XLON
225	676	05/12/2025 11:32:05	00502875819TRLO1.1.1	XLON
10	676	05/12/2025 11:32:05	00502875822TRLO1.1.1	BATE
35	676	05/12/2025 11:32:05	00502875820TRLO1.1.1	CHIX
37	676	05/12/2025 11:32:05	00502875821TRLO1.1.1	CHIX
13	676	05/12/2025 11:32:05	00502875825TRLO1.1.1	CHIX
99	676	05/12/2025 11:32:05	00502875824TRLO1.1.1	BATE
37	676	05/12/2025 11:32:05	00502875827TRLO1.1.1	CHIX
43	676	05/12/2025 11:32:05	00502875828TRLO1.1.1	CHIX
54	676	05/12/2025 11:32:05	00502875829TRLO1.1.1	CHIX
29	676	05/12/2025 11:32:05	00502875833TRLO1.1.1	CHIX
119	676	05/12/2025 11:32:05	00502875831TRLO1.1.1	BATE
126	676	05/12/2025 11:32:05	00502875830TRLO1.1.1	BATE
143	676	05/12/2025 11:32:05	00502875832TRLO1.1.1	BATE
143	676	05/12/2025 11:32:05	00502875834TRLO1.1.1	BATE
22	676	05/12/2025 11:32:05	00502875854TRLO1.1.1	AQXE
17	676	05/12/2025 11:32:05	00502875855TRLO1.1.1	AQXE
21	676	05/12/2025 11:32:05	00502875858TRLO1.1.1	TRQX
176	676	05/12/2025 11:32:05	00502875857TRLO1.1.1	XLON
23	676	05/12/2025 11:32:05	00502875860TRLO1.1.1	TRQX
222	676	05/12/2025 11:32:05	00502875859TRLO1.1.1	XLON
20	676	05/12/2025 11:32:05	00502875861TRLO1.1.1	TRQX
21	675.5	05/12/2025 11:32:06	00502875888TRLO1.1.1	AQXE
19	675.5	05/12/2025 11:32:06	00502875890TRLO1.1.1	AQXE
20	675.5	05/12/2025 11:32:06	00502875891TRLO1.1.1	AQXE
21	675.5	05/12/2025 11:32:06	00502875889TRLO1.1.1	AQXE
18	675.5	05/12/2025 11:32:06	00502875893TRLO1.1.1	TRQX
19	675.5	05/12/2025 11:32:06	00502875892TRLO1.1.1	AQXE
20	675.5	05/12/2025 11:32:06	00502875894TRLO1.1.1	TRQX
18	675.5	05/12/2025 11:32:06	00502875895TRLO1.1.1	TRQX
37	676	05/12/2025 11:38:39	00502876882TRLO1.1.1	CHIX
122	676	05/12/2025 11:38:39	00502876881TRLO1.1.1	BATE
324	676	05/12/2025 11:38:39	00502876883TRLO1.1.1	XLON
20	676	05/12/2025 11:38:39	00502876884TRLO1.1.1	TRQX
80	676	05/12/2025 11:38:39	00502876885TRLO1.1.1	XLON
94	676	05/12/2025 12:18:04	00502883495TRLO1.1.1	XLON
154	676	05/12/2025 12:18:04	00502883497TRLO1.1.1	XLON
154	676	05/12/2025 12:18:04	00502883498TRLO1.1.1	XLON
238	676	05/12/2025 12:18:04	00502883496TRLO1.1.1	XLON
47	676	05/12/2025 12:18:04	00502883499TRLO1.1.1	XLON
105	676	05/12/2025 12:18:04	00502883500TRLO1.1.1	XLON
144	676	05/12/2025 12:18:04	00502883501TRLO1.1.1	XLON
165	676	05/12/2025 12:18:04	00502883502TRLO1.1.1	XLON
5	676	05/12/2025 12:18:04	00502883504TRLO1.1.1	XLON
179	676	05/12/2025 12:18:04	00502883503TRLO1.1.1	XLON
21	676	05/12/2025 12:18:13	00502883590TRLO1.1.1	AQXE
20	676	05/12/2025 12:18:13	00502883592TRLO1.1.1	AQXE
20	676	05/12/2025 12:18:13	00502883593TRLO1.1.1	AQXE
102	676	05/12/2025 12:18:13	00502883591TRLO1.1.1	BATE
32	676	05/12/2025 12:18:13	00502883595TRLO1.1.1	CHIX
47	676	05/12/2025 12:18:13	00502883596TRLO1.1.1	CHIX
112	676	05/12/2025 12:18:13	00502883594TRLO1.1.1	BATE
37	676	05/12/2025 12:18:13	00502883598TRLO1.1.1	CHIX
41	676	05/12/2025 12:18:13	00502883597TRLO1.1.1	CHIX
19	676	05/12/2025 12:18:13	00502883599TRLO1.1.1	AQXE
37	676	05/12/2025 12:18:13	00502883602TRLO1.1.1	CHIX
160	676	05/12/2025 12:18:13	00502883601TRLO1.1.1	BATE
180	676	05/12/2025 12:18:13	00502883600TRLO1.1.1	BATE
244	676	05/12/2025 12:18:13	00502883603TRLO1.1.1	XLON
19	676	05/12/2025 12:18:13	00502883604TRLO1.1.1	XLON
19	676	05/12/2025 12:18:13	00502883606TRLO1.1.1	TRQX
163	676	05/12/2025 12:18:13	00502883605TRLO1.1.1	XLON
18	676	05/12/2025 12:18:13	00502883609TRLO1.1.1	TRQX
23	676	05/12/2025 12:18:13	00502883608TRLO1.1.1	TRQX
131	676	05/12/2025 12:18:13	00502883607TRLO1.1.1	XLON
18	676	05/12/2025 12:18:13	00502883610TRLO1.1.1	TRQX
18	676	05/12/2025 12:18:13	00502883611TRLO1.1.1	TRQX

37	676	05/12/2025 12:24:59	00502884883TRLO1.1.1	CHIX
164	676	05/12/2025 12:24:59	00502884884TRLO1.1.1	BATE
37	676	05/12/2025 12:24:59	00502884886TRLO1.1.1	CHIX
126	676	05/12/2025 12:24:59	00502884885TRLO1.1.1	BATE
23	676	05/12/2025 12:24:59	00502884888TRLO1.1.1	AQXE
78	676	05/12/2025 12:24:59	00502884887TRLO1.1.1	XLON
119	676	05/12/2025 12:24:59	00502884889TRLO1.1.1	XLON
151	676	05/12/2025 12:24:59	00502884890TRLO1.1.1	XLON
19	676	05/12/2025 12:24:59	00502884891TRLO1.1.1	TRQX
22	676	05/12/2025 12:24:59	00502884892TRLO1.1.1	XLON
22	676	05/12/2025 12:24:59	00502884893TRLO1.1.1	TRQX
184	676	05/12/2025 12:24:59	00502884894TRLO1.1.1	XLON
126	676	05/12/2025 12:26:58	00502885254TRLO1.1.1	XLON
34	676	05/12/2025 12:27:06	00502885291TRLO1.1.1	XLON
19	676	05/12/2025 12:27:48	00502885380TRLO1.1.1	AQXE
42	676	05/12/2025 12:28:06	00502885401TRLO1.1.1	CHIX
25	675.5	05/12/2025 12:29:59	00502885661TRLO1.1.1	AQXE
29	675.5	05/12/2025 12:29:59	00502885660TRLO1.1.1	AQXE
21	675.5	05/12/2025 12:29:59	00502885662TRLO1.1.1	AQXE
22	676	05/12/2025 12:30:01	00502885691TRLO1.1.1	TRQX
144	675.5	05/12/2025 12:30:03	00502885695TRLO1.1.1	BATE
30	675.5	05/12/2025 12:32:45	00502886106TRLO1.1.1	BATE
112	675.5	05/12/2025 12:32:45	00502886107TRLO1.1.1	BATE
336	675	05/12/2025 12:33:00	00502886128TRLO1.1.1	XLON
12	675.5	05/12/2025 12:34:26	00502886308TRLO1.1.1	AQXE
9	675.5	05/12/2025 12:34:26	00502886309TRLO1.1.1	AQXE
20	675.5	05/12/2025 12:34:36	00502886334TRLO1.1.1	TRQX
44	675.5	05/12/2025 12:36:51	00502886772TRLO1.1.1	CHIX
92	675	05/12/2025 12:38:07	00502886940TRLO1.1.1	XLON
112	675	05/12/2025 12:38:07	00502886941TRLO1.1.1	XLON
126	675	05/12/2025 12:40:14	00502887215TRLO1.1.1	XLON
45	675	05/12/2025 12:40:14	00502887218TRLO1.1.1	XLON
52	675	05/12/2025 12:40:14	00502887217TRLO1.1.1	XLON
18	675	05/12/2025 12:41:17	00502887352TRLO1.1.1	TRQX
47	675	05/12/2025 12:41:54	00502887486TRLO1.1.1	CHIX
17	675	05/12/2025 12:42:06	00502887537TRLO1.1.1	BATE
54	675	05/12/2025 12:42:06	00502887538TRLO1.1.1	BATE
20	675	05/12/2025 12:42:06	00502887539TRLO1.1.1	BATE
33	675	05/12/2025 12:42:07	00502887540TRLO1.1.1	BATE
141	675	05/12/2025 12:42:07	00502887541TRLO1.1.1	XLON
22	675.5	05/12/2025 12:42:27	00502887604TRLO1.1.1	AQXE
16	675	05/12/2025 12:45:15	00502888038TRLO1.1.1	TRQX
38	675	05/12/2025 12:46:30	00502888255TRLO1.1.1	CHIX
20	675.5	05/12/2025 12:48:16	00502888644TRLO1.1.1	AQXE
184	674.5	05/12/2025 12:49:07	00502888755TRLO1.1.1	XLON
13	675	05/12/2025 12:49:45	00502888865TRLO1.1.1	BATE
86	675	05/12/2025 12:49:45	00502888866TRLO1.1.1	BATE
19	675	05/12/2025 12:51:20	00502889099TRLO1.1.1	TRQX
262	674.5	05/12/2025 12:51:28	00502889112TRLO1.1.1	XLON
123	675	05/12/2025 12:57:24	00502890181TRLO1.1.1	BATE
41	674.5	05/12/2025 12:58:46	00502890581TRLO1.1.1	CHIX
19	675.5	05/12/2025 13:01:15	00502891090TRLO1.1.1	AQXE
18	674.5	05/12/2025 13:02:04	00502891182TRLO1.1.1	TRQX
37	675	05/12/2025 13:04:51	00502891567TRLO1.1.1	BATE
78	675	05/12/2025 13:04:51	00502891568TRLO1.1.1	BATE
91	674.5	05/12/2025 13:04:52	00502891570TRLO1.1.1	XLON
112	674.5	05/12/2025 13:04:52	00502891571TRLO1.1.1	XLON
171	674.5	05/12/2025 13:04:52	00502891572TRLO1.1.1	XLON
37	674.5	05/12/2025 13:06:18	00502891724TRLO1.1.1	CHIX
12	675	05/12/2025 13:07:17	00502891864TRLO1.1.1	AQXE
7	675.5	05/12/2025 13:07:17	00502891865TRLO1.1.1	AQXE
228	674.5	05/12/2025 13:07:47	00502891963TRLO1.1.1	XLON
22	674.5	05/12/2025 13:09:51	00502892280TRLO1.1.1	TRQX
118	675	05/12/2025 13:10:18	00502892347TRLO1.1.1	BATE
78	674	05/12/2025 13:12:04	00502892649TRLO1.1.1	XLON
116	674	05/12/2025 13:12:04	00502892648TRLO1.1.1	XLON
14	674	05/12/2025 13:12:04	00502892650TRLO1.1.1	XLON
44	674	05/12/2025 13:13:56	00502892942TRLO1.1.1	CHIX
140	674	05/12/2025 13:15:08	00502893127TRLO1.1.1	XLON
16	674.5	05/12/2025 13:15:55	00502893302TRLO1.1.1	TRQX
19	673.5	05/12/2025 13:16:32	00502893387TRLO1.1.1	AQXE
5	674	05/12/2025 13:20:13	00502893907TRLO1.1.1	BATE
113	675	05/12/2025 13:20:13	00502893908TRLO1.1.1	BATE
120	674	05/12/2025 13:21:49	00502894158TRLO1.1.1	XLON
4	674	05/12/2025 13:21:49	00502894160TRLO1.1.1	XLON
60	674	05/12/2025 13:21:49	00502894159TRLO1.1.1	XLON

34	673	05/12/2025 13:22:55	00502894344TRLO1.1.1	CHIX
19	673.5	05/12/2025 13:24:02	00502894536TRLO1.1.1	AQXE
53	673	05/12/2025 13:26:00	00502894817TRLO1.1.1	XLON
120	673	05/12/2025 13:26:00	00502894816TRLO1.1.1	XLON
19	673.5	05/12/2025 13:26:31	00502894954TRLO1.1.1	TRQX
38	673	05/12/2025 13:27:22	00502895130TRLO1.1.1	CHIX
23	673	05/12/2025 13:27:22	00502895131TRLO1.1.1	XLON
122	673.5	05/12/2025 13:27:39	00502895184TRLO1.1.1	BATE
18	673.5	05/12/2025 13:29:44	00502895624TRLO1.1.1	TRQX
19	673.5	05/12/2025 13:30:06	00502895709TRLO1.1.1	AQXE
266	673	05/12/2025 13:31:01	00502895858TRLO1.1.1	XLON
153	672.5	05/12/2025 13:32:18	00502896185TRLO1.1.1	XLON
19	673.5	05/12/2025 13:32:23	00502896198TRLO1.1.1	AQXE
10	672.5	05/12/2025 13:33:33	00502896485TRLO1.1.1	CHIX
28	672.5	05/12/2025 13:33:33	00502896484TRLO1.1.1	CHIX
87	673	05/12/2025 13:33:42	00502896514TRLO1.1.1	BATE
27	673.5	05/12/2025 13:33:42	00502896515TRLO1.1.1	BATE
8	673.5	05/12/2025 13:36:08	00502896940TRLO1.1.1	AQXE
12	673.5	05/12/2025 13:36:08	00502896939TRLO1.1.1	AQXE
22	673.5	05/12/2025 13:37:22	00502897129TRLO1.1.1	TRQX
10	673.5	05/12/2025 13:40:02	00502897657TRLO1.1.1	TRQX
11	673.5	05/12/2025 13:40:02	00502897656TRLO1.1.1	TRQX
20	673.5	05/12/2025 13:40:18	00502897752TRLO1.1.1	AQXE
123	673	05/12/2025 13:40:18	00502897753TRLO1.1.1	BATE
111	673	05/12/2025 13:40:18	00502897755TRLO1.1.1	XLON
260	673	05/12/2025 13:40:18	00502897754TRLO1.1.1	XLON
20	673	05/12/2025 13:40:18	00502897758TRLO1.1.1	XLON
31	673	05/12/2025 13:40:18	00502897756TRLO1.1.1	XLON
32	673	05/12/2025 13:40:18	00502897757TRLO1.1.1	XLON
103	673	05/12/2025 13:40:18	00502897759TRLO1.1.1	XLON
16	673.5	05/12/2025 13:42:16	00502898168TRLO1.1.1	TRQX
88	673.5	05/12/2025 13:42:17	00502898177TRLO1.1.1	XLON
188	673.5	05/12/2025 13:42:17	00502898178TRLO1.1.1	XLON
140	673	05/12/2025 13:42:57	00502898336TRLO1.1.1	BATE
19	673.5	05/12/2025 13:44:46	00502898765TRLO1.1.1	TRQX
21	673.5	05/12/2025 13:45:46	00502898974TRLO1.1.1	AQXE
79	673	05/12/2025 13:47:55	00502899439TRLO1.1.1	CHIX
43	673	05/12/2025 13:47:55	00502899440TRLO1.1.1	CHIX
161	673	05/12/2025 13:47:55	00502899441TRLO1.1.1	XLON
204	673	05/12/2025 13:47:55	00502899442TRLO1.1.1	XLON
19	673.5	05/12/2025 13:48:14	00502899592TRLO1.1.1	AQXE
17	673.5	05/12/2025 13:49:29	00502899773TRLO1.1.1	TRQX
104	673	05/12/2025 13:49:59	00502899881TRLO1.1.1	BATE
18	673	05/12/2025 13:49:59	00502899882TRLO1.1.1	XLON
29	673	05/12/2025 13:50:04	00502899921TRLO1.1.1	BATE
7	673	05/12/2025 13:50:04	00502899922TRLO1.1.1	BATE
95	673	05/12/2025 13:50:04	00502899923TRLO1.1.1	BATE
137	673	05/12/2025 13:50:04	00502899924TRLO1.1.1	XLON
42	673	05/12/2025 13:50:33	00502900038TRLO1.1.1	CHIX
16	673.5	05/12/2025 13:51:13	00502900220TRLO1.1.1	AQXE
110	673	05/12/2025 13:54:47	00502900790TRLO1.1.1	BATE
272	673	05/12/2025 13:54:47	00502900791TRLO1.1.1	XLON
39	673	05/12/2025 13:55:32	00502900908TRLO1.1.1	CHIX
18	673.5	05/12/2025 13:55:39	00502900917TRLO1.1.1	TRQX
274	672.5	05/12/2025 13:57:20	00502901220TRLO1.1.1	XLON
23	673	05/12/2025 13:57:59	00502901392TRLO1.1.1	AQXE
18	673.5	05/12/2025 13:58:59	00502901619TRLO1.1.1	TRQX
125	672.5	05/12/2025 13:59:25	00502901680TRLO1.1.1	BATE
19	673	05/12/2025 14:01:56	00502902157TRLO1.1.1	AQXE
33	672.5	05/12/2025 14:06:07	00502903164TRLO1.1.1	XLON
133	672.5	05/12/2025 14:06:07	00502903163TRLO1.1.1	BATE
20	672.5	05/12/2025 14:06:07	00502903167TRLO1.1.1	TRQX
145	672.5	05/12/2025 14:06:07	00502903165TRLO1.1.1	XLON
199	672.5	05/12/2025 14:06:07	00502903166TRLO1.1.1	XLON
43	672.5	05/12/2025 14:06:12	00502903177TRLO1.1.1	CHIX
19	673	05/12/2025 14:06:23	00502903208TRLO1.1.1	AQXE
122	673	05/12/2025 14:08:31	00502903766TRLO1.1.1	XLON
42	673	05/12/2025 14:08:31	00502903767TRLO1.1.1	XLON
147	673	05/12/2025 14:10:43	00502904172TRLO1.1.1	XLON
21	673	05/12/2025 14:11:39	00502904333TRLO1.1.1	AQXE
408	673	05/12/2025 14:12:56	00502904648TRLO1.1.1	XLON
20	673	05/12/2025 14:13:57	00502904839TRLO1.1.1	AQXE
11	673	05/12/2025 14:15:19	00502905149TRLO1.1.1	XLON
78	673	05/12/2025 14:15:19	00502905148TRLO1.1.1	XLON
4	673	05/12/2025 14:15:19	00502905150TRLO1.1.1	XLON
11	673	05/12/2025 14:15:54	00502905254TRLO1.1.1	XLON

56	673.5	05/12/2025 14:23:06	00502906938TRLO1.1.1	XLON
127	673.5	05/12/2025 14:23:06	00502906937TRLO1.1.1	XLON
107	673.5	05/12/2025 14:23:06	00502906939TRLO1.1.1	XLON
22	673.5	05/12/2025 14:23:17	00502906989TRLO1.1.1	TRQX
329	673	05/12/2025 14:24:02	00502907186TRLO1.1.1	BATE
127	673	05/12/2025 14:24:02	00502907187TRLO1.1.1	BATE
64	673	05/12/2025 14:24:03	00502907194TRLO1.1.1	CHIX
45	673	05/12/2025 14:24:03	00502907195TRLO1.1.1	CHIX
56	673	05/12/2025 14:24:03	00502907196TRLO1.1.1	CHIX
7	673	05/12/2025 14:24:03	00502907198TRLO1.1.1	AQXE
9	673	05/12/2025 14:24:03	00502907197TRLO1.1.1	AQXE
19	673	05/12/2025 14:24:03	00502907199TRLO1.1.1	AQXE
175	673	05/12/2025 14:24:03	00502907200TRLO1.1.1	XLON
19	673.5	05/12/2025 14:25:34	00502907541TRLO1.1.1	TRQX
176	673	05/12/2025 14:26:07	00502907672TRLO1.1.1	XLON
20	673	05/12/2025 14:27:36	00502908019TRLO1.1.1	TRQX
19	673	05/12/2025 14:28:33	00502908415TRLO1.1.1	AQXE
45	672.5	05/12/2025 14:28:52	00502908550TRLO1.1.1	CHIX
164	672.5	05/12/2025 14:28:52	00502908551TRLO1.1.1	XLON
19	673	05/12/2025 14:29:42	00502908833TRLO1.1.1	TRQX
65	672.5	05/12/2025 14:30:30	00502910385TRLO1.1.1	BATE
47	672.5	05/12/2025 14:30:30	00502910397TRLO1.1.1	BATE
42	672.5	05/12/2025 14:31:19	00502910944TRLO1.1.1	XLON
119	672.5	05/12/2025 14:31:19	00502910943TRLO1.1.1	XLON
19	673	05/12/2025 14:31:52	00502911234TRLO1.1.1	AQXE
6	672.5	05/12/2025 14:31:55	00502911249TRLO1.1.1	CHIX
6	672.5	05/12/2025 14:31:55	00502911250TRLO1.1.1	CHIX
6	672.5	05/12/2025 14:31:55	00502911251TRLO1.1.1	CHIX
6	672.5	05/12/2025 14:31:55	00502911252TRLO1.1.1	CHIX
97	672.5	05/12/2025 14:32:24	00502911490TRLO1.1.1	BATE
21	672.5	05/12/2025 14:32:39	00502911597TRLO1.1.1	TRQX
34	672	05/12/2025 14:32:49	00502911671TRLO1.1.1	XLON
190	672	05/12/2025 14:32:49	00502911670TRLO1.1.1	XLON
181	675	05/12/2025 14:34:35	00502912588TRLO1.1.1	XLON
95	676	05/12/2025 14:37:03	00502913946TRLO1.1.1	XLON
21	676	05/12/2025 14:37:04	00502913949TRLO1.1.1	AQXE
112	676	05/12/2025 14:37:04	00502913950TRLO1.1.1	XLON
179	676	05/12/2025 14:39:24	00502915131TRLO1.1.1	XLON
21	676	05/12/2025 14:40:04	00502915474TRLO1.1.1	AQXE
66	675.5	05/12/2025 14:40:45	00502915869TRLO1.1.1	CHIX
107	675.5	05/12/2025 14:40:45	00502915868TRLO1.1.1	BATE
40	675.5	05/12/2025 14:40:45	00502915871TRLO1.1.1	CHIX
139	675.5	05/12/2025 14:40:45	00502915870TRLO1.1.1	BATE
52	675.5	05/12/2025 14:40:45	00502915874TRLO1.1.1	XLON
107	675.5	05/12/2025 14:40:45	00502915872TRLO1.1.1	BATE
134	675.5	05/12/2025 14:40:45	00502915873TRLO1.1.1	XLON
3	675.5	05/12/2025 14:40:45	00502915876TRLO1.1.1	XLON
21	675.5	05/12/2025 14:40:45	00502915875TRLO1.1.1	TRQX
227	675.5	05/12/2025 14:40:45	00502915877TRLO1.1.1	XLON
17	675.5	05/12/2025 14:40:45	00502915879TRLO1.1.1	TRQX
26	675.5	05/12/2025 14:40:45	00502915878TRLO1.1.1	TRQX
17	676	05/12/2025 14:42:11	00502916891TRLO1.1.1	AQXE
43	676	05/12/2025 14:42:49	00502917253TRLO1.1.1	XLON
127	676	05/12/2025 14:42:49	00502917252TRLO1.1.1	XLON
40	676	05/12/2025 14:43:02	00502917404TRLO1.1.1	CHIX
22	676	05/12/2025 14:43:50	00502917783TRLO1.1.1	AQXE
18	675.5	05/12/2025 14:44:00	00502917843TRLO1.1.1	TRQX
342	675.5	05/12/2025 14:44:52	00502918378TRLO1.1.1	XLON
41	676	05/12/2025 14:44:54	00502918392TRLO1.1.1	CHIX
127	675.5	05/12/2025 14:44:56	00502918411TRLO1.1.1	BATE
18	675.5	05/12/2025 14:46:12	00502919340TRLO1.1.1	TRQX
135	675	05/12/2025 14:47:32	00502919843TRLO1.1.1	BATE
285	675	05/12/2025 14:47:32	00502919844TRLO1.1.1	XLON
17	676	05/12/2025 14:47:45	00502919947TRLO1.1.1	AQXE
19	675.5	05/12/2025 14:48:44	00502920338TRLO1.1.1	TRQX
102	675.5	05/12/2025 14:49:18	00502920593TRLO1.1.1	XLON
16	675.5	05/12/2025 14:49:18	00502920594TRLO1.1.1	XLON
69	675.5	05/12/2025 14:49:18	00502920595TRLO1.1.1	XLON
129	676	05/12/2025 15:02:13	00502927568TRLO1.1.1	BATE
23	676	05/12/2025 15:02:13	00502927569TRLO1.1.1	AQXE
72	676	05/12/2025 15:02:13	00502927570TRLO1.1.1	BATE
40	676	05/12/2025 15:02:13	00502927572TRLO1.1.1	CHIX
44	676	05/12/2025 15:02:13	00502927571TRLO1.1.1	CHIX
105	676	05/12/2025 15:02:13	00502927573TRLO1.1.1	BATE
18	676	05/12/2025 15:02:13	00502927577TRLO1.1.1	TRQX
174	676	05/12/2025 15:02:13	00502927576TRLO1.1.1	XLON

201	676	05/12/2025 15:02:13	00502927575TRLO1.1.1	XLON
205	676	05/12/2025 15:02:13	00502927574TRLO1.1.1	XLON
17	676	05/12/2025 15:02:13	00502927578TRLO1.1.1	TRQX
161	676	05/12/2025 15:02:13	00502927579TRLO1.1.1	XLON
225	676	05/12/2025 15:02:13	00502927580TRLO1.1.1	XLON
149	676	05/12/2025 15:03:17	00502928091TRLO1.1.1	XLON
100	676	05/12/2025 15:08:13	00502931167TRLO1.1.1	BATE
46	676	05/12/2025 15:08:13	00502931169TRLO1.1.1	CHIX
52	676	05/12/2025 15:08:13	00502931170TRLO1.1.1	CHIX
120	676	05/12/2025 15:08:13	00502931168TRLO1.1.1	BATE
13	676	05/12/2025 15:08:13	00502931171TRLO1.1.1	XLON
53	676	05/12/2025 15:08:13	00502931172TRLO1.1.1	XLON
97	676	05/12/2025 15:08:13	00502931173TRLO1.1.1	XLON
108	676	05/12/2025 15:08:13	00502931174TRLO1.1.1	XLON
38	676	05/12/2025 15:08:13	00502931177TRLO1.1.1	XLON
55	676	05/12/2025 15:08:13	00502931176TRLO1.1.1	XLON
70	676	05/12/2025 15:08:13	00502931178TRLO1.1.1	XLON
21	676	05/12/2025 15:26:24	00502939226TRLO1.1.1	AQXE
26	676	05/12/2025 15:26:24	00502939227TRLO1.1.1	AQXE
141	676	05/12/2025 15:26:24	00502939228TRLO1.1.1	BATE
20	676	05/12/2025 15:26:24	00502939230TRLO1.1.1	AQXE
139	676	05/12/2025 15:26:24	00502939229TRLO1.1.1	BATE
42	676	05/12/2025 15:26:24	00502939231TRLO1.1.1	CHIX
56	676	05/12/2025 15:26:24	00502939232TRLO1.1.1	CHIX
122	676	05/12/2025 15:26:24	00502939233TRLO1.1.1	BATE
23	676	05/12/2025 15:26:24	00502939235TRLO1.1.1	AQXE
92	676	05/12/2025 15:26:24	00502939234TRLO1.1.1	BATE
15	676	05/12/2025 15:26:24	00502939236TRLO1.1.1	AQXE
25	676	05/12/2025 15:26:24	00502939237TRLO1.1.1	AQXE
20	676	05/12/2025 15:26:24	00502939238TRLO1.1.1	AQXE
20	676	05/12/2025 15:26:24	00502939239TRLO1.1.1	AQXE
48	676	05/12/2025 15:26:24	00502939240TRLO1.1.1	CHIX
37	676	05/12/2025 15:26:24	00502939242TRLO1.1.1	CHIX
42	676	05/12/2025 15:26:24	00502939241TRLO1.1.1	CHIX
105	676	05/12/2025 15:26:24	00502939244TRLO1.1.1	BATE
127	676	05/12/2025 15:26:24	00502939245TRLO1.1.1	BATE
156	676	05/12/2025 15:26:24	00502939243TRLO1.1.1	BATE
34	676	05/12/2025 15:26:24	00502939246TRLO1.1.1	XLON
153	676	05/12/2025 15:26:24	00502939247TRLO1.1.1	XLON
178	676	05/12/2025 15:26:24	00502939248TRLO1.1.1	XLON
160	676	05/12/2025 15:26:24	00502939249TRLO1.1.1	XLON
195	676	05/12/2025 15:26:24	00502939251TRLO1.1.1	XLON
202	676	05/12/2025 15:26:24	00502939250TRLO1.1.1	XLON
68	676	05/12/2025 15:26:24	00502939253TRLO1.1.1	XLON
155	676	05/12/2025 15:26:24	00502939252TRLO1.1.1	XLON
141	676	05/12/2025 15:26:24	00502939256TRLO1.1.1	XLON
198	676	05/12/2025 15:26:24	00502939255TRLO1.1.1	XLON
258	676	05/12/2025 15:26:24	00502939257TRLO1.1.1	XLON
34	676	05/12/2025 15:26:24	00502939258TRLO1.1.1	XLON
81	676	05/12/2025 15:26:24	00502939259TRLO1.1.1	XLON
94	676	05/12/2025 15:26:24	00502939260TRLO1.1.1	XLON
112	676	05/12/2025 15:26:24	00502939261TRLO1.1.1	XLON
198	676	05/12/2025 15:26:24	00502939262TRLO1.1.1	XLON
22	676	05/12/2025 15:26:24	00502939265TRLO1.1.1	TRQX
31	676	05/12/2025 15:26:24	00502939264TRLO1.1.1	XLON
195	676	05/12/2025 15:26:24	00502939263TRLO1.1.1	XLON
18	676	05/12/2025 15:26:24	00502939267TRLO1.1.1	TRQX
20	676	05/12/2025 15:26:24	00502939266TRLO1.1.1	TRQX
5	676	05/12/2025 15:26:24	00502939269TRLO1.1.1	TRQX
19	676	05/12/2025 15:26:24	00502939268TRLO1.1.1	TRQX
18	676	05/12/2025 15:26:43	00502939376TRLO1.1.1	TRQX
24	676	05/12/2025 15:26:43	00502939377TRLO1.1.1	TRQX
33	676	05/12/2025 15:26:43	00502939378TRLO1.1.1	TRQX
15	676	05/12/2025 15:26:43	00502939379TRLO1.1.1	TRQX
19	676	05/12/2025 15:26:43	00502939380TRLO1.1.1	TRQX
40	676	05/12/2025 15:26:58	00502939532TRLO1.1.1	CHIX
41	676	05/12/2025 15:26:58	00502939533TRLO1.1.1	CHIX
117	676	05/12/2025 15:30:55	00502941208TRLO1.1.1	BATE
66	676	05/12/2025 15:30:55	00502941209TRLO1.1.1	XLON
108	676	05/12/2025 15:30:55	00502941210TRLO1.1.1	XLON
18	676	05/12/2025 15:30:55	00502941211TRLO1.1.1	TRQX
20	676	05/12/2025 15:39:47	00502945204TRLO1.1.1	AQXE
20	676	05/12/2025 15:39:47	00502945208TRLO1.1.1	AQXE
119	676	05/12/2025 15:39:47	00502945206TRLO1.1.1	BATE
26	676	05/12/2025 15:39:47	00502945209TRLO1.1.1	AQXE
185	676	05/12/2025 15:39:47	00502945210TRLO1.1.1	BATE

45	676	05/12/2025 15:39:47	00502945213TRLO1.1.1	CHIX
50	676	05/12/2025 15:39:47	00502945212TRLO1.1.1	CHIX
130	676	05/12/2025 15:39:47	00502945215TRLO1.1.1	XLON
234	676	05/12/2025 15:39:47	00502945214TRLO1.1.1	XLON
33	676	05/12/2025 15:39:47	00502945219TRLO1.1.1	XLON
142	676	05/12/2025 15:39:47	00502945218TRLO1.1.1	XLON
161	676	05/12/2025 15:39:47	00502945216TRLO1.1.1	XLON
29	676	05/12/2025 15:39:47	00502945221TRLO1.1.1	TRQX
88	676	05/12/2025 15:39:47	00502945220TRLO1.1.1	XLON
22	676	05/12/2025 15:39:47	00502945222TRLO1.1.1	TRQX
19	676	05/12/2025 15:41:46	00502946131TRLO1.1.1	AQXE
33	676	05/12/2025 15:41:46	00502946132TRLO1.1.1	CHIX
166	676	05/12/2025 15:41:46	00502946134TRLO1.1.1	XLON
274	676	05/12/2025 15:41:46	00502946133TRLO1.1.1	XLON
22	676	05/12/2025 15:44:02	00502947249TRLO1.1.1	AQXE
133	676	05/12/2025 15:44:02	00502947248TRLO1.1.1	BATE
182	676	05/12/2025 15:44:02	00502947250TRLO1.1.1	XLON
83	676	05/12/2025 15:45:58	00502948085TRLO1.1.1	XLON
92	676	05/12/2025 15:46:00	00502948097TRLO1.1.1	XLON
18	676	05/12/2025 15:46:00	00502948099TRLO1.1.1	TRQX
20	676	05/12/2025 15:46:00	00502948100TRLO1.1.1	TRQX
38	676	05/12/2025 15:46:26	00502948358TRLO1.1.1	CHIX
22	676	05/12/2025 15:46:56	00502948527TRLO1.1.1	AQXE
38	676	05/12/2025 15:47:30	00502948776TRLO1.1.1	BATE
100	676	05/12/2025 15:47:30	00502948777TRLO1.1.1	BATE
31	675.5	05/12/2025 15:48:17	00502949185TRLO1.1.1	AQXE
20	675.5	05/12/2025 15:48:17	00502949186TRLO1.1.1	AQXE
155	675.5	05/12/2025 15:48:17	00502949187TRLO1.1.1	BATE
20	675.5	05/12/2025 15:48:17	00502949189TRLO1.1.1	AQXE
68	675.5	05/12/2025 15:48:17	00502949188TRLO1.1.1	CHIX
27	675.5	05/12/2025 15:48:17	00502949190TRLO1.1.1	AQXE
44	675.5	05/12/2025 15:48:17	00502949191TRLO1.1.1	CHIX
224	675.5	05/12/2025 15:48:17	00502949192TRLO1.1.1	XLON
30	675.5	05/12/2025 15:48:17	00502949194TRLO1.1.1	TRQX
148	675.5	05/12/2025 15:48:17	00502949193TRLO1.1.1	XLON
165	675.5	05/12/2025 15:48:17	00502949195TRLO1.1.1	XLON
19	675.5	05/12/2025 15:48:17	00502949196TRLO1.1.1	TRQX
189	676	05/12/2025 15:48:19	00502949202TRLO1.1.1	XLON
21	675.5	05/12/2025 15:49:59	00502950084TRLO1.1.1	TRQX
39	675	05/12/2025 15:50:01	00502950100TRLO1.1.1	CHIX
85	675	05/12/2025 15:50:01	00502950099TRLO1.1.1	BATE
31	674.5	05/12/2025 15:50:25	00502950337TRLO1.1.1	XLON
132	674.5	05/12/2025 15:50:25	00502950335TRLO1.1.1	XLON
23	675	05/12/2025 15:51:34	00502950912TRLO1.1.1	AQXE
18	675	05/12/2025 15:51:40	00502950949TRLO1.1.1	TRQX
122	674.5	05/12/2025 15:51:51	00502951024TRLO1.1.1	BATE
5	674.5	05/12/2025 15:52:41	00502951388TRLO1.1.1	XLON
189	674.5	05/12/2025 15:52:41	00502951387TRLO1.1.1	XLON
15	674.5	05/12/2025 15:52:49	00502951452TRLO1.1.1	CHIX
28	674.5	05/12/2025 15:52:49	00502951453TRLO1.1.1	CHIX
160	673	05/12/2025 15:56:28	00502953123TRLO1.1.1	XLON
29	673	05/12/2025 15:58:40	00502954287TRLO1.1.1	XLON
63	673	05/12/2025 15:58:40	00502954286TRLO1.1.1	XLON
101	673	05/12/2025 15:58:40	00502954288TRLO1.1.1	XLON
27	673	05/12/2025 15:59:15	00502954571TRLO1.1.1	AQXE
27	673.5	05/12/2025 15:59:15	00502954573TRLO1.1.1	TRQX
53	673	05/12/2025 15:59:23	00502954678TRLO1.1.1	CHIX
69	673.5	05/12/2025 15:59:49	00502954889TRLO1.1.1	BATE
98	673.5	05/12/2025 15:59:49	00502954890TRLO1.1.1	BATE
187	673.5	05/12/2025 16:00:58	00502955527TRLO1.1.1	XLON
132	674	05/12/2025 16:03:46	00502956898TRLO1.1.1	XLON
168	674	05/12/2025 16:03:46	00502956899TRLO1.1.1	XLON
58	674	05/12/2025 16:04:18	00502957143TRLO1.1.1	CHIX
179	674	05/12/2025 16:06:08	00502958288TRLO1.1.1	XLON
165	673.5	05/12/2025 16:07:17	00502958946TRLO1.1.1	BATE
29	673.5	05/12/2025 16:07:20	00502958956TRLO1.1.1	TRQX
68	674	05/12/2025 16:08:27	00502959473TRLO1.1.1	XLON
120	674	05/12/2025 16:08:27	00502959474TRLO1.1.1	XLON
179	673.5	05/12/2025 16:09:22	00502960042TRLO1.1.1	BATE
29	673.5	05/12/2025 16:09:30	00502960105TRLO1.1.1	TRQX
82	674	05/12/2025 16:10:17	00502960588TRLO1.1.1	XLON
118	674	05/12/2025 16:10:17	00502960587TRLO1.1.1	XLON
66	673.5	05/12/2025 16:10:37	00502960728TRLO1.1.1	CHIX
201	673.5	05/12/2025 16:11:10	00502961036TRLO1.1.1	XLON
12	674	05/12/2025 16:11:16	00502961093TRLO1.1.1	AQXE
23	674	05/12/2025 16:11:32	00502961280TRLO1.1.1	AQXE

31	674	05/12/2025 16:11:32	00502961281TRLO1.1.1	AQXE
27	674	05/12/2025 16:13:10	00502962045TRLO1.1.1	TRQX
61	674	05/12/2025 16:13:24	00502962117TRLO1.1.1	CHIX
44	674	05/12/2025 16:13:47	00502962295TRLO1.1.1	XLON
118	674	05/12/2025 16:13:47	00502962294TRLO1.1.1	XLON
125	673.5	05/12/2025 16:14:05	00502962466TRLO1.1.1	BATE
174	673.5	05/12/2025 16:14:05	00502962465TRLO1.1.1	XLON
27	674	05/12/2025 16:14:05	00502962464TRLO1.1.1	AQXE
134	674	05/12/2025 16:15:01	00502963021TRLO1.1.1	CHIX
292	674.5	05/12/2025 16:16:18	00502963703TRLO1.1.1	XLON
463	674.5	05/12/2025 16:16:18	00502963702TRLO1.1.1	XLON
91	674	05/12/2025 16:16:18	00502963706TRLO1.1.1	AQXE
540	674	05/12/2025 16:16:18	00502963705TRLO1.1.1	BATE
80	674	05/12/2025 16:16:24	00502963764TRLO1.1.1	TRQX
44	674	05/12/2025 16:17:27	00502964330TRLO1.1.1	CHIX
146	674	05/12/2025 16:18:16	00502964879TRLO1.1.1	BATE
32	673	05/12/2025 16:18:26	00502964982TRLO1.1.1	TRQX
459	673	05/12/2025 16:18:26	00502964983TRLO1.1.1	XLON
228	673	05/12/2025 16:18:26	00502964984TRLO1.1.1	XLON
53	673.5	05/12/2025 16:19:46	00502965856TRLO1.1.1	CHIX
84	674	05/12/2025 16:20:33	00502966267TRLO1.1.1	XLON
124	674	05/12/2025 16:20:33	00502966266TRLO1.1.1	XLON
29	674	05/12/2025 16:20:33	00502966270TRLO1.1.1	XLON
52	674	05/12/2025 16:20:33	00502966268TRLO1.1.1	XLON
52	674	05/12/2025 16:20:33	00502966269TRLO1.1.1	XLON
7	673	05/12/2025 16:20:46	00502966415TRLO1.1.1	CHIX
127	673.5	05/12/2025 16:21:05	00502966532TRLO1.1.1	BATE
23	673.5	05/12/2025 16:21:14	00502966615TRLO1.1.1	TRQX
3	673	05/12/2025 16:21:47	00502966968TRLO1.1.1	TRQX
140	673.5	05/12/2025 16:23:25	00502967824TRLO1.1.1	BATE
9	673	05/12/2025 16:23:45	00502968058TRLO1.1.1	CHIX
28	673	05/12/2025 16:23:45	00502968060TRLO1.1.1	CHIX
62	673	05/12/2025 16:23:45	00502968059TRLO1.1.1	AQXE
306	673	05/12/2025 16:23:45	00502968061TRLO1.1.1	XLON
10	673	05/12/2025 16:23:45	00502968062TRLO1.1.1	TRQX
5	673.5	05/12/2025 16:25:22	00502969073TRLO1.1.1	BATE
5	673	05/12/2025 16:25:45	00502969264TRLO1.1.1	AQXE
14	673	05/12/2025 16:26:02	00502969491TRLO1.1.1	CHIX
8	673	05/12/2025 16:26:17	00502969662TRLO1.1.1	TRQX
234	672.5	05/12/2025 16:26:43	00502969882TRLO1.1.1	XLON
187	672.5	05/12/2025 16:26:43	00502969883TRLO1.1.1	XLON
38	672.5	05/12/2025 16:27:17	00502970260TRLO1.1.1	XLON

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