

12 December 2025

Bodycote plc

Share Buyback Programme - Transactions in Own Securities

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:

Date of purchase:	11 December 2025
Aggregate number of ordinary shares purchased:	44,000
Highest price paid per share (pence per share):	686.50p
Lowest price paid per share (pence per share):	673.50p
Volume weighted average price paid per share (pence per share)	679.70p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,750,070 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

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 3,560,334 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 17,706,102 Ordinary Shares.

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

For further information, please contact:

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Schedule of Purchases

Transaction Details:

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

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
168	680.5	11/12/2025 08:05:23	00504206588TRLO1.1.1	XLON
120	681.5	11/12/2025 08:08:50	00504207706TRLO1.1.1	BATE

186	681.5	11/12/2025 08:09:49	00504208038TRLO1.1.1	XLON
43	681.5	11/12/2025 08:10:49	00504208586TRLO1.1.1	CHIX
19	682	11/12/2025 08:14:36	00504209509TRLO1.1.1	TRQX
1	683.5	11/12/2025 08:17:56	00504210851TRLO1.1.1	BATE
120	683.5	11/12/2025 08:17:56	00504210852TRLO1.1.1	BATE
372	684	11/12/2025 08:22:03	00504212357TRLO1.1.1	XLON
23	684.5	11/12/2025 08:27:30	00504214093TRLO1.1.1	BATE
72	684.5	11/12/2025 08:27:30	00504214094TRLO1.1.1	BATE
92	684	11/12/2025 08:27:45	00504214194TRLO1.1.1	XLON
100	684	11/12/2025 08:27:45	00504214193TRLO1.1.1	XLON
29	683.5	11/12/2025 08:30:11	00504215059TRLO1.1.1	CHIX
43	683.5	11/12/2025 08:30:11	00504215058TRLO1.1.1	CHIX
167	683.5	11/12/2025 08:33:09	00504215989TRLO1.1.1	XLON
104	683.5	11/12/2025 08:36:20	00504217009TRLO1.1.1	BATE
29	684	11/12/2025 08:40:02	00504218338TRLO1.1.1	TRQX
32	684	11/12/2025 08:40:02	00504218339TRLO1.1.1	TRQX
10	683.5	11/12/2025 08:41:32	00504218832TRLO1.1.1	XLON
193	683.5	11/12/2025 08:42:24	00504219138TRLO1.1.1	XLON
42	682.5	11/12/2025 08:44:10	00504219705TRLO1.1.1	CHIX
16	682.5	11/12/2025 08:44:15	00504219726TRLO1.1.1	TRQX
110	683	11/12/2025 08:44:19	00504219752TRLO1.1.1	XLON
74	683	11/12/2025 08:44:19	00504219753TRLO1.1.1	XLON
8	683.5	11/12/2025 08:44:27	00504219782TRLO1.1.1	BATE
110	684	11/12/2025 08:44:27	00504219783TRLO1.1.1	BATE
211	683	11/12/2025 08:49:04	00504221246TRLO1.1.1	XLON
34	683.5	11/12/2025 08:50:18	00504221692TRLO1.1.1	CHIX
101	683.5	11/12/2025 08:51:27	00504222081TRLO1.1.1	XLON
156	684	11/12/2025 08:56:05	00504223599TRLO1.1.1	BATE
156	684	11/12/2025 08:56:05	00504223600TRLO1.1.1	XLON
36	684	11/12/2025 08:56:09	00504223630TRLO1.1.1	CHIX
94	684	11/12/2025 08:58:05	00504224494TRLO1.1.1	BATE
50	684	11/12/2025 08:58:33	00504224689TRLO1.1.1	XLON
70	684	11/12/2025 08:58:33	00504224688TRLO1.1.1	XLON
72	684	11/12/2025 08:58:33	00504224690TRLO1.1.1	XLON
7	684.5	11/12/2025 09:01:11	00504225860TRLO1.1.1	CHIX
33	684.5	11/12/2025 09:01:11	00504225861TRLO1.1.1	CHIX
21	684.5	11/12/2025 09:01:53	00504226035TRLO1.1.1	XLON
157	684.5	11/12/2025 09:01:53	00504226036TRLO1.1.1	XLON
35	684.5	11/12/2025 09:04:17	00504226897TRLO1.1.1	CHIX
196	683.5	11/12/2025 09:05:04	00504227180TRLO1.1.1	XLON
119	684	11/12/2025 09:07:11	00504227973TRLO1.1.1	BATE
42	684.5	11/12/2025 09:11:28	00504229688TRLO1.1.1	CHIX
95	684.5	11/12/2025 09:12:05	00504230012TRLO1.1.1	BATE
2	684.5	11/12/2025 09:12:21	00504230099TRLO1.1.1	BATE
163	683.5	11/12/2025 09:14:21	00504231232TRLO1.1.1	XLON
19	683	11/12/2025 09:15:03	00504231583TRLO1.1.1	TRQX
37	683	11/12/2025 09:15:03	00504231579TRLO1.1.1	TRQX
19	683	11/12/2025 09:15:03	00504231587TRLO1.1.1	TRQX
136	683	11/12/2025 09:16:37	00504232484TRLO1.1.1	XLON
101	684	11/12/2025 09:22:15	00504234955TRLO1.1.1	BATE
2	684	11/12/2025 09:22:47	00504235133TRLO1.1.1	CHIX
10	684	11/12/2025 09:22:47	00504235134TRLO1.1.1	CHIX
18	684	11/12/2025 09:22:47	00504235135TRLO1.1.1	CHIX
16	683	11/12/2025 09:24:25	00504235738TRLO1.1.1	TRQX
254	683	11/12/2025 09:24:25	00504235737TRLO1.1.1	XLON
36	683	11/12/2025 09:27:00	00504236716TRLO1.1.1	CHIX
54	682	11/12/2025 09:28:37	00504237478TRLO1.1.1	XLON
17	683	11/12/2025 09:29:06	00504237696TRLO1.1.1	TRQX
17	682.5	11/12/2025 09:29:10	00504237746TRLO1.1.1	AQXE
78	682.5	11/12/2025 09:29:10	00504237747TRLO1.1.1	AQXE
85	683.5	11/12/2025 09:34:08	00504239911TRLO1.1.1	AQXE
32	684	11/12/2025 09:34:15	00504239943TRLO1.1.1	CHIX
307	684	11/12/2025 09:34:15	00504239945TRLO1.1.1	XLON
17	683	11/12/2025 09:35:44	00504240764TRLO1.1.1	AQXE
120	683	11/12/2025 09:35:44	00504240765TRLO1.1.1	BATE
94	683	11/12/2025 09:38:03	00504241614TRLO1.1.1	BATE
160	683.5	11/12/2025 09:38:29	00504241794TRLO1.1.1	XLON
69	684.5	11/12/2025 09:47:09	00504246264TRLO1.1.1	XLON
77	684.5	11/12/2025 09:47:09	00504246263TRLO1.1.1	XLON
17	685	11/12/2025 09:49:25	00504247306TRLO1.1.1	AQXE
18	685	11/12/2025 09:56:57	00504251299TRLO1.1.1	AQXE
15	685	11/12/2025 10:02:01	00504253168TRLO1.1.1	AQXE
39	684.5	11/12/2025 10:02:26	00504253288TRLO1.1.1	CHIX
37	684.5	11/12/2025 10:02:26	00504253289TRLO1.1.1	CHIX
274	684.5	11/12/2025 10:02:26	00504253290TRLO1.1.1	XLON
17	684	11/12/2025 10:02:27	00504253292TRLO1.1.1	TRQX

20	684	11/12/2025 10:02:27	00504253291TRLO1.1.1	TRQX
54	684	11/12/2025 10:04:43	00504253945TRLO1.1.1	XLON
89	684	11/12/2025 10:04:43	00504253944TRLO1.1.1	XLON
7	684	11/12/2025 10:04:43	00504253946TRLO1.1.1	XLON
15	684	11/12/2025 10:06:02	00504254300TRLO1.1.1	TRQX
91	683	11/12/2025 10:06:15	00504254383TRLO1.1.1	BATE
110	683	11/12/2025 10:06:15	00504254384TRLO1.1.1	BATE
63	683.5	11/12/2025 10:09:37	00504255349TRLO1.1.1	XLON
88	683.5	11/12/2025 10:09:37	00504255348TRLO1.1.1	XLON
111	683.5	11/12/2025 10:12:23	00504256218TRLO1.1.1	BATE
18	684	11/12/2025 10:13:53	00504256668TRLO1.1.1	AQXE
26	684	11/12/2025 10:15:16	00504256960TRLO1.1.1	CHIX
16	684	11/12/2025 10:15:16	00504256961TRLO1.1.1	TRQX
32	683.5	11/12/2025 10:15:59	00504257190TRLO1.1.1	CHIX
70	684	11/12/2025 10:16:29	00504257327TRLO1.1.1	XLON
71	684	11/12/2025 10:16:29	00504257328TRLO1.1.1	XLON
66	684	11/12/2025 10:16:29	00504257329TRLO1.1.1	XLON
17	683.5	11/12/2025 10:21:37	00504258834TRLO1.1.1	TRQX
104	684	11/12/2025 10:22:20	00504259032TRLO1.1.1	BATE
23	684	11/12/2025 10:25:22	00504260052TRLO1.1.1	AQXE
196	683.5	11/12/2025 10:27:51	00504260605TRLO1.1.1	XLON
139	683.5	11/12/2025 10:30:02	00504261131TRLO1.1.1	XLON
15	683.5	11/12/2025 10:31:34	00504261804TRLO1.1.1	TRQX
35	683.5	11/12/2025 10:31:50	00504261848TRLO1.1.1	CHIX
98	684	11/12/2025 10:33:03	00504262144TRLO1.1.1	BATE
22	684	11/12/2025 10:33:03	00504262145TRLO1.1.1	BATE
145	683.5	11/12/2025 10:34:43	00504262589TRLO1.1.1	XLON
10	684	11/12/2025 10:35:37	00504262798TRLO1.1.1	AQXE
6	684	11/12/2025 10:35:37	00504262799TRLO1.1.1	AQXE
28	683.5	11/12/2025 10:36:03	00504262924TRLO1.1.1	CHIX
7	683.5	11/12/2025 10:37:12	00504263217TRLO1.1.1	CHIX
16	684	11/12/2025 10:42:10	00504264416TRLO1.1.1	AQXE
34	684	11/12/2025 10:44:34	00504265005TRLO1.1.1	CHIX
101	684	11/12/2025 10:44:34	00504265004TRLO1.1.1	BATE
16	684	11/12/2025 10:44:34	00504265007TRLO1.1.1	TRQX
76	684	11/12/2025 10:44:34	00504265006TRLO1.1.1	XLON
78	684	11/12/2025 10:46:52	00504265581TRLO1.1.1	XLON
138	684	11/12/2025 10:46:52	00504265582TRLO1.1.1	XLON
16	684	11/12/2025 10:47:23	00504265719TRLO1.1.1	TRQX
58	684	11/12/2025 10:50:55	00504266564TRLO1.1.1	BATE
46	684	11/12/2025 10:51:19	00504266679TRLO1.1.1	BATE
54	684.5	11/12/2025 10:56:48	00504268221TRLO1.1.1	XLON
5	684.5	11/12/2025 10:56:48	00504268224TRLO1.1.1	XLON
104	684.5	11/12/2025 10:56:48	00504268223TRLO1.1.1	XLON
125	684.5	11/12/2025 10:56:48	00504268222TRLO1.1.1	XLON
66	685	11/12/2025 11:00:51	00504269297TRLO1.1.1	BATE
20	685	11/12/2025 11:00:51	00504269299TRLO1.1.1	BATE
6	684.5	11/12/2025 11:01:46	00504269565TRLO1.1.1	CHIX
34	685	11/12/2025 11:03:50	00504270015TRLO1.1.1	CHIX
72	685.5	11/12/2025 11:19:22	00504273724TRLO1.1.1	XLON
300	685.5	11/12/2025 11:19:22	00504273725TRLO1.1.1	XLON
150	685	11/12/2025 11:19:39	00504273785TRLO1.1.1	BATE
44	685	11/12/2025 11:19:39	00504273786TRLO1.1.1	CHIX
25	684.5	11/12/2025 11:20:03	00504273988TRLO1.1.1	AQXE
92	685	11/12/2025 11:22:17	00504274585TRLO1.1.1	XLON
106	685	11/12/2025 11:22:17	00504274586TRLO1.1.1	XLON
112	685	11/12/2025 11:25:04	00504275115TRLO1.1.1	BATE
24	685	11/12/2025 11:25:31	00504275179TRLO1.1.1	XLON
86	685	11/12/2025 11:25:31	00504275178TRLO1.1.1	XLON
24	685	11/12/2025 11:25:31	00504275180TRLO1.1.1	XLON
46	685	11/12/2025 11:30:46	00504276259TRLO1.1.1	CHIX
226	684.5	11/12/2025 11:33:43	00504276963TRLO1.1.1	XLON
21	684.5	11/12/2025 11:33:43	00504276964TRLO1.1.1	TRQX
21	684.5	11/12/2025 11:33:43	00504276965TRLO1.1.1	TRQX
25	684.5	11/12/2025 11:35:14	00504277292TRLO1.1.1	AQXE
45	685	11/12/2025 11:37:18	00504277796TRLO1.1.1	CHIX
21	684.5	11/12/2025 11:37:44	00504277872TRLO1.1.1	TRQX
19	684.5	11/12/2025 11:40:04	00504278479TRLO1.1.1	AQXE
144	684.5	11/12/2025 11:40:05	00504278483TRLO1.1.1	XLON
256	684.5	11/12/2025 11:42:49	00504279143TRLO1.1.1	XLON
17	684.5	11/12/2025 11:43:17	00504279242TRLO1.1.1	TRQX
26	685	11/12/2025 11:44:55	00504279572TRLO1.1.1	XLON
102	685	11/12/2025 11:44:55	00504279573TRLO1.1.1	XLON
45	685	11/12/2025 11:45:59	00504279878TRLO1.1.1	CHIX
24	684.5	11/12/2025 11:48:14	00504280512TRLO1.1.1	AQXE
70	685	11/12/2025 11:48:36	00504280585TRLO1.1.1	XLON

6	685	11/12/2025 11:48:36	00504280587TRLO1.1.1	XLON
86	685	11/12/2025 11:48:36	00504280586TRLO1.1.1	XLON
20	684.5	11/12/2025 11:48:57	00504280662TRLO1.1.1	TRQX
134	684	11/12/2025 11:49:32	00504280820TRLO1.1.1	BATE
146	684	11/12/2025 11:49:32	00504280824TRLO1.1.1	BATE
35	684	11/12/2025 11:54:28	00504282048TRLO1.1.1	CHIX
108	684	11/12/2025 11:59:05	00504283216TRLO1.1.1	BATE
264	684	11/12/2025 11:59:43	00504283440TRLO1.1.1	XLON
34	684.5	11/12/2025 12:02:53	00504284255TRLO1.1.1	CHIX
3	684.5	11/12/2025 12:03:19	00504284344TRLO1.1.1	CHIX
20	684	11/12/2025 12:04:07	00504284523TRLO1.1.1	AQXE
228	686.5	11/12/2025 12:05:57	00504285031TRLO1.1.1	XLON
131	686.5	11/12/2025 12:06:32	00504285138TRLO1.1.1	BATE
21	685.5	11/12/2025 12:08:02	00504285387TRLO1.1.1	TRQX
23	686	11/12/2025 12:09:39	00504285833TRLO1.1.1	AQXE
23	685.5	11/12/2025 12:11:15	00504286557TRLO1.1.1	TRQX
42	685.5	11/12/2025 12:11:17	00504286563TRLO1.1.1	CHIX
144	685	11/12/2025 12:12:02	00504286754TRLO1.1.1	XLON
175	685	11/12/2025 12:14:30	00504287375TRLO1.1.1	XLON
50	684.5	11/12/2025 12:16:03	00504287681TRLO1.1.1	BATE
81	685	11/12/2025 12:16:03	00504287682TRLO1.1.1	BATE
18	684.5	11/12/2025 12:17:13	00504287849TRLO1.1.1	AQXE
134	684	11/12/2025 12:18:10	00504288160TRLO1.1.1	XLON
24	683	11/12/2025 12:21:56	00504288891TRLO1.1.1	TRQX
42	682	11/12/2025 12:22:38	00504289063TRLO1.1.1	CHIX
219	682	11/12/2025 12:23:53	00504289437TRLO1.1.1	XLON
152	682	11/12/2025 12:28:02	00504290307TRLO1.1.1	BATE
160	682	11/12/2025 12:28:02	00504290308TRLO1.1.1	XLON
4	682	11/12/2025 12:29:36	00504290706TRLO1.1.1	CHIX
45	682	11/12/2025 12:29:36	00504290707TRLO1.1.1	CHIX
7	682.5	11/12/2025 12:30:28	00504290910TRLO1.1.1	AQXE
14	683.5	11/12/2025 12:30:28	00504290912TRLO1.1.1	AQXE
21	682	11/12/2025 12:30:38	00504290937TRLO1.1.1	TRQX
196	682	11/12/2025 12:30:53	00504291042TRLO1.1.1	XLON
136	682	11/12/2025 12:31:52	00504291286TRLO1.1.1	BATE
22	682	11/12/2025 12:32:25	00504291395TRLO1.1.1	AQXE
43	682	11/12/2025 12:34:01	00504291718TRLO1.1.1	CHIX
262	682	11/12/2025 12:34:12	00504291752TRLO1.1.1	XLON
18	682	11/12/2025 12:34:40	00504291875TRLO1.1.1	TRQX
8	681.5	11/12/2025 12:36:43	00504292441TRLO1.1.1	XLON
19	682	11/12/2025 12:36:49	00504292458TRLO1.1.1	AQXE
68	681.5	11/12/2025 12:38:20	00504292977TRLO1.1.1	XLON
10	682	11/12/2025 12:38:54	00504293146TRLO1.1.1	BATE
113	682	11/12/2025 12:38:54	00504293147TRLO1.1.1	BATE
23	682	11/12/2025 12:40:50	00504293665TRLO1.1.1	TRQX
133	681.5	11/12/2025 12:41:18	00504293800TRLO1.1.1	XLON
31	682	11/12/2025 12:42:33	00504294115TRLO1.1.1	CHIX
18	682	11/12/2025 12:42:33	00504294116TRLO1.1.1	CHIX
151	681.5	11/12/2025 12:43:37	00504294331TRLO1.1.1	XLON
20	681.5	11/12/2025 12:44:32	00504294732TRLO1.1.1	AQXE
117	682	11/12/2025 12:46:04	00504295150TRLO1.1.1	BATE
20	682	11/12/2025 12:46:27	00504295239TRLO1.1.1	TRQX
35	682	11/12/2025 12:46:43	00504295309TRLO1.1.1	XLON
55	682	11/12/2025 12:46:43	00504295308TRLO1.1.1	XLON
1	682	11/12/2025 12:49:49	00504296167TRLO1.1.1	XLON
222	682	11/12/2025 12:49:49	00504296168TRLO1.1.1	XLON
48	682.5	11/12/2025 12:51:05	00504296435TRLO1.1.1	CHIX
82	682	11/12/2025 12:51:57	00504296667TRLO1.1.1	BATE
180	682	11/12/2025 12:54:01	00504297146TRLO1.1.1	XLON
20	682	11/12/2025 12:54:02	00504297163TRLO1.1.1	AQXE
20	682	11/12/2025 12:54:02	00504297164TRLO1.1.1	XLON
134	682	11/12/2025 12:57:24	00504298208TRLO1.1.1	BATE
25	682	11/12/2025 13:00:11	00504299044TRLO1.1.1	TRQX
20	682	11/12/2025 13:02:14	00504299637TRLO1.1.1	AQXE
54	682	11/12/2025 13:04:34	00504300215TRLO1.1.1	XLON
130	682	11/12/2025 13:04:34	00504300216TRLO1.1.1	XLON
104	682	11/12/2025 13:04:34	00504300217TRLO1.1.1	XLON
28	682	11/12/2025 13:04:42	00504300252TRLO1.1.1	CHIX
120	682	11/12/2025 13:07:23	00504300871TRLO1.1.1	BATE
19	682	11/12/2025 13:07:34	00504300901TRLO1.1.1	TRQX
66	682	11/12/2025 13:08:06	00504301070TRLO1.1.1	XLON
69	682	11/12/2025 13:08:06	00504301071TRLO1.1.1	XLON
43	681.5	11/12/2025 13:08:15	00504301095TRLO1.1.1	CHIX
18	682	11/12/2025 13:09:56	00504301785TRLO1.1.1	AQXE
51	681.5	11/12/2025 13:10:55	00504302088TRLO1.1.1	XLON
114	681.5	11/12/2025 13:13:59	00504303055TRLO1.1.1	BATE

201	681.5	11/12/2025 13:15:06	00504303290TRLO1.1.1	XLON
40	681.5	11/12/2025 13:15:16	00504303315TRLO1.1.1	CHIX
21	682	11/12/2025 13:21:55	00504305238TRLO1.1.1	AQXE
180	681	11/12/2025 13:22:16	00504305364TRLO1.1.1	XLON
25	681.5	11/12/2025 13:23:24	00504305657TRLO1.1.1	TRQX
40	681.5	11/12/2025 13:24:11	00504305834TRLO1.1.1	CHIX
140	681	11/12/2025 13:24:35	00504305898TRLO1.1.1	XLON
138	681.5	11/12/2025 13:25:51	00504306357TRLO1.1.1	BATE
21	681.5	11/12/2025 13:28:26	00504307007TRLO1.1.1	AQXE
17	683.5	11/12/2025 13:30:50	00504307648TRLO1.1.1	TRQX
44	683.5	11/12/2025 13:30:50	00504307647TRLO1.1.1	CHIX
330	683.5	11/12/2025 13:30:50	00504307649TRLO1.1.1	XLON
170	684	11/12/2025 13:34:33	00504308916TRLO1.1.1	XLON
100	684	11/12/2025 13:34:34	00504308922TRLO1.1.1	BATE
45	684	11/12/2025 13:36:28	00504309553TRLO1.1.1	CHIX
282	684.5	11/12/2025 13:37:37	00504309930TRLO1.1.1	XLON
134	685	11/12/2025 13:37:54	00504309993TRLO1.1.1	BATE
20	684.5	11/12/2025 13:38:29	00504310140TRLO1.1.1	TRQX
24	684.5	11/12/2025 13:38:29	00504310141TRLO1.1.1	TRQX
170	684.5	11/12/2025 13:40:43	00504310705TRLO1.1.1	XLON
126	684	11/12/2025 13:41:48	00504310987TRLO1.1.1	BATE
20	684	11/12/2025 13:42:15	00504311160TRLO1.1.1	AQXE
24	684	11/12/2025 13:42:15	00504311159TRLO1.1.1	AQXE
10	684	11/12/2025 13:42:38	00504311326TRLO1.1.1	TRQX
10	684	11/12/2025 13:42:45	00504311354TRLO1.1.1	TRQX
87	684.5	11/12/2025 13:44:04	00504311710TRLO1.1.1	XLON
15	684.5	11/12/2025 13:44:04	00504311712TRLO1.1.1	XLON
68	684.5	11/12/2025 13:44:04	00504311711TRLO1.1.1	XLON
53	684	11/12/2025 13:44:28	00504311780TRLO1.1.1	CHIX
50	684.5	11/12/2025 13:46:15	00504312226TRLO1.1.1	XLON
110	684.5	11/12/2025 13:46:15	00504312227TRLO1.1.1	XLON
25	684.5	11/12/2025 13:46:15	00504312229TRLO1.1.1	XLON
88	684.5	11/12/2025 13:46:15	00504312228TRLO1.1.1	XLON
20	684	11/12/2025 13:47:14	00504312469TRLO1.1.1	AQXE
20	684	11/12/2025 13:47:14	00504312471TRLO1.1.1	TRQX
112	684	11/12/2025 13:47:14	00504312470TRLO1.1.1	BATE
143	684	11/12/2025 13:48:13	00504312773TRLO1.1.1	XLON
18	684	11/12/2025 13:49:23	00504313073TRLO1.1.1	AQXE
42	683	11/12/2025 13:50:40	00504313378TRLO1.1.1	CHIX
145	682	11/12/2025 13:52:01	00504313798TRLO1.1.1	XLON
17	682	11/12/2025 13:52:01	00504313799TRLO1.1.1	XLON
78	683	11/12/2025 13:52:26	00504313889TRLO1.1.1	BATE
52	683	11/12/2025 13:52:26	00504313890TRLO1.1.1	BATE
27	683.5	11/12/2025 13:52:26	00504313891TRLO1.1.1	BATE
41	683.5	11/12/2025 13:53:28	00504314190TRLO1.1.1	CHIX
10	683.5	11/12/2025 13:56:24	00504315329TRLO1.1.1	TRQX
15	683.5	11/12/2025 13:56:24	00504315331TRLO1.1.1	TRQX
22	682.5	11/12/2025 13:59:51	00504316380TRLO1.1.1	AQXE
17	683.5	11/12/2025 14:00:19	00504316525TRLO1.1.1	TRQX
102	682.5	11/12/2025 14:02:15	00504317059TRLO1.1.1	BATE
13	682.5	11/12/2025 14:02:15	00504317061TRLO1.1.1	BATE
53	682.5	11/12/2025 14:02:15	00504317060TRLO1.1.1	CHIX
170	682.5	11/12/2025 14:02:15	00504317062TRLO1.1.1	XLON
170	682.5	11/12/2025 14:02:15	00504317063TRLO1.1.1	XLON
21	682.5	11/12/2025 14:02:33	00504317149TRLO1.1.1	AQXE
35	682.5	11/12/2025 14:04:12	00504317811TRLO1.1.1	CHIX
84	682.5	11/12/2025 14:04:24	00504317864TRLO1.1.1	BATE
70	682.5	11/12/2025 14:04:24	00504317865TRLO1.1.1	BATE
96	682.5	11/12/2025 14:04:34	00504317917TRLO1.1.1	XLON
76	682.5	11/12/2025 14:04:34	00504317918TRLO1.1.1	XLON
172	682.5	11/12/2025 14:06:22	00504318429TRLO1.1.1	XLON
21	683.5	11/12/2025 14:06:38	00504318490TRLO1.1.1	TRQX
30	682.5	11/12/2025 14:09:01	00504319152TRLO1.1.1	XLON
89	682.5	11/12/2025 14:09:01	00504319153TRLO1.1.1	XLON
140	682.5	11/12/2025 14:09:01	00504319154TRLO1.1.1	XLON
22	683	11/12/2025 14:11:41	00504320066TRLO1.1.1	TRQX
155	682.5	11/12/2025 14:11:53	00504320114TRLO1.1.1	BATE
247	682.5	11/12/2025 14:11:57	00504320159TRLO1.1.1	XLON
53	682.5	11/12/2025 14:13:00	00504320548TRLO1.1.1	CHIX
20	683	11/12/2025 14:14:24	00504320965TRLO1.1.1	TRQX
134	682.5	11/12/2025 14:14:40	00504321027TRLO1.1.1	BATE
42	682.5	11/12/2025 14:15:31	00504321275TRLO1.1.1	CHIX
172	682.5	11/12/2025 14:15:37	00504321306TRLO1.1.1	XLON
22	682	11/12/2025 14:18:03	00504322123TRLO1.1.1	AQXE
23	682	11/12/2025 14:18:03	00504322122TRLO1.1.1	AQXE
316	682	11/12/2025 14:18:13	00504322160TRLO1.1.1	XLON

19	682	11/12/2025 14:20:31	00504323002TRLO1.1.1	AQXE
41	682	11/12/2025 14:20:41	00504323061TRLO1.1.1	CHIX
62	682	11/12/2025 14:21:52	00504323487TRLO1.1.1	XLON
110	682	11/12/2025 14:21:52	00504323488TRLO1.1.1	XLON
24	682	11/12/2025 14:22:53	00504323880TRLO1.1.1	TRQX
6	680.5	11/12/2025 14:23:08	00504323970TRLO1.1.1	BATE
119	681	11/12/2025 14:23:08	00504323971TRLO1.1.1	BATE
25	677.5	11/12/2025 14:25:45	00504324856TRLO1.1.1	AQXE
59	677.5	11/12/2025 14:26:09	00504324992TRLO1.1.1	XLON
81	678	11/12/2025 14:26:09	00504324993TRLO1.1.1	XLON
116	678.5	11/12/2025 14:30:03	00504327593TRLO1.1.1	BATE
152	679	11/12/2025 14:30:31	00504328586TRLO1.1.1	XLON
48	680	11/12/2025 14:32:46	00504331011TRLO1.1.1	BATE
80	680	11/12/2025 14:32:46	00504331010TRLO1.1.1	BATE
346	679.5	11/12/2025 14:32:46	00504331012TRLO1.1.1	XLON
50	679.5	11/12/2025 14:32:48	00504331062TRLO1.1.1	CHIX
22	679	11/12/2025 14:32:48	00504331063TRLO1.1.1	TRQX
158	678	11/12/2025 14:34:05	00504332079TRLO1.1.1	XLON
25	678.5	11/12/2025 14:34:37	00504332564TRLO1.1.1	TRQX
116	679	11/12/2025 14:34:48	00504332709TRLO1.1.1	BATE
35	678	11/12/2025 14:35:25	00504333124TRLO1.1.1	CHIX
70	678.5	11/12/2025 14:36:00	00504333598TRLO1.1.1	XLON
214	678.5	11/12/2025 14:36:00	00504333599TRLO1.1.1	XLON
23	678.5	11/12/2025 14:36:55	00504334435TRLO1.1.1	TRQX
99	679	11/12/2025 14:37:27	00504334884TRLO1.1.1	BATE
14	678	11/12/2025 14:38:25	00504335670TRLO1.1.1	CHIX
40	678	11/12/2025 14:38:25	00504335671TRLO1.1.1	CHIX
16	677.5	11/12/2025 14:38:54	00504335968TRLO1.1.1	AQXE
22	677.5	11/12/2025 14:38:54	00504335966TRLO1.1.1	AQXE
22	677.5	11/12/2025 14:38:54	00504335967TRLO1.1.1	AQXE
303	677.5	11/12/2025 14:39:35	00504336610TRLO1.1.1	XLON
49	677.5	11/12/2025 14:41:02	00504338089TRLO1.1.1	BATE
72	677.5	11/12/2025 14:41:03	00504338102TRLO1.1.1	BATE
41	677.5	11/12/2025 14:41:06	00504338217TRLO1.1.1	CHIX
23	677.5	11/12/2025 14:42:07	00504339201TRLO1.1.1	TRQX
39	678	11/12/2025 14:43:49	00504340653TRLO1.1.1	CHIX
61	678.5	11/12/2025 14:45:24	00504341884TRLO1.1.1	XLON
129	678.5	11/12/2025 14:45:24	00504341885TRLO1.1.1	XLON
18	678.5	11/12/2025 14:47:04	00504343389TRLO1.1.1	TRQX
50	678.5	11/12/2025 14:47:12	00504343520TRLO1.1.1	CHIX
53	678.5	11/12/2025 14:47:27	00504343802TRLO1.1.1	XLON
133	678.5	11/12/2025 14:47:27	00504343801TRLO1.1.1	XLON
136	678.5	11/12/2025 14:50:27	00504346029TRLO1.1.1	BATE
34	679	11/12/2025 14:52:00	00504347099TRLO1.1.1	CHIX
20	678.5	11/12/2025 14:53:02	00504348080TRLO1.1.1	TRQX
23	678.5	11/12/2025 14:53:02	00504348079TRLO1.1.1	TRQX
160	678.5	11/12/2025 14:53:02	00504348078TRLO1.1.1	BATE
28	678.5	11/12/2025 14:54:08	00504355477TRLO1.1.1	BATE
106	678.5	11/12/2025 14:54:08	00504355476TRLO1.1.1	BATE
42	678.5	11/12/2025 14:54:08	00504355478TRLO1.1.1	CHIX
85	678.5	11/12/2025 14:54:08	00504355564TRLO1.1.1	XLON
186	678.5	11/12/2025 14:54:08	00504355562TRLO1.1.1	XLON
209	678.5	11/12/2025 14:54:08	00504355563TRLO1.1.1	XLON
21	678.5	11/12/2025 14:54:08	00504355566TRLO1.1.1	XLON
149	678.5	11/12/2025 14:54:08	00504355565TRLO1.1.1	XLON
19	678.5	11/12/2025 14:54:08	00504355567TRLO1.1.1	AQXE
42	678.5	11/12/2025 14:54:11	00504355736TRLO1.1.1	XLON
11	678.5	11/12/2025 14:54:12	00504355967TRLO1.1.1	AQXE
20	678.5	11/12/2025 14:54:12	00504355966TRLO1.1.1	AQXE
40	678.5	11/12/2025 14:54:12	00504355968TRLO1.1.1	AQXE
13	678.5	11/12/2025 14:54:12	00504355969TRLO1.1.1	XLON
44	679.5	11/12/2025 14:58:07	00504367073TRLO1.1.1	CHIX
21	679	11/12/2025 14:58:09	00504367119TRLO1.1.1	TRQX
207	679	11/12/2025 14:58:09	00504367120TRLO1.1.1	XLON
78	679	11/12/2025 14:58:09	00504367123TRLO1.1.1	XLON
79	679	11/12/2025 14:58:09	00504367121TRLO1.1.1	XLON
100	679	11/12/2025 14:58:09	00504367122TRLO1.1.1	XLON
194	679	11/12/2025 14:58:09	00504367124TRLO1.1.1	XLON
136	679.5	11/12/2025 14:58:32	00504368156TRLO1.1.1	BATE
150	679	11/12/2025 15:00:01	00504371234TRLO1.1.1	BATE
182	679.5	11/12/2025 15:00:01	00504371235TRLO1.1.1	XLON
25	679	11/12/2025 15:00:04	00504371506TRLO1.1.1	AQXE
51	679	11/12/2025 15:00:14	00504372093TRLO1.1.1	CHIX
25	679	11/12/2025 15:00:32	00504373025TRLO1.1.1	TRQX
33	678.5	11/12/2025 15:01:26	00504374884TRLO1.1.1	XLON
157	678.5	11/12/2025 15:01:26	00504374883TRLO1.1.1	XLON

25	678	11/12/2025 15:01:27	00504374892TRLO1.1.1	AQXE
23	677.5	11/12/2025 15:02:12	00504376340TRLO1.1.1	XLON
203	677.5	11/12/2025 15:02:12	00504376339TRLO1.1.1	XLON
21	678	11/12/2025 15:02:40	00504377293TRLO1.1.1	TRQX
42	678	11/12/2025 15:03:06	00504377925TRLO1.1.1	CHIX
21	678	11/12/2025 15:03:10	00504378051TRLO1.1.1	AQXE
108	677.5	11/12/2025 15:03:18	00504378183TRLO1.1.1	BATE
20	678	11/12/2025 15:04:49	00504379812TRLO1.1.1	TRQX
67	677.5	11/12/2025 15:04:58	00504380002TRLO1.1.1	XLON
88	677.5	11/12/2025 15:04:58	00504380003TRLO1.1.1	XLON
118	677.5	11/12/2025 15:04:58	00504380001TRLO1.1.1	BATE
170	677.5	11/12/2025 15:04:58	00504380004TRLO1.1.1	XLON
21	677.5	11/12/2025 15:05:22	00504380516TRLO1.1.1	AQXE
42	677.5	11/12/2025 15:05:59	00504380987TRLO1.1.1	CHIX
311	676.5	11/12/2025 15:07:25	00504382396TRLO1.1.1	XLON
144	676.5	11/12/2025 15:08:16	00504383370TRLO1.1.1	BATE
2	676.5	11/12/2025 15:08:22	00504383469TRLO1.1.1	TRQX
6	677	11/12/2025 15:09:34	00504392068TRLO1.1.1	AQXE
10	677.5	11/12/2025 15:09:34	00504392069TRLO1.1.1	AQXE
8	677.5	11/12/2025 15:09:34	00504392077TRLO1.1.1	AQXE
133	676.5	11/12/2025 15:10:15	00504397015TRLO1.1.1	XLON
40	676.5	11/12/2025 15:10:15	00504397016TRLO1.1.1	XLON
22	676.5	11/12/2025 15:10:40	00504398979TRLO1.1.1	TRQX
24	676.5	11/12/2025 15:10:40	00504398980TRLO1.1.1	TRQX
1	676.5	11/12/2025 15:10:40	00504398981TRLO1.1.1	XLON
50	676.5	11/12/2025 15:10:41	00504399010TRLO1.1.1	CHIX
132	676.5	11/12/2025 15:11:18	00504402072TRLO1.1.1	BATE
110	676.5	11/12/2025 15:14:29	00504411554TRLO1.1.1	BATE
162	676.5	11/12/2025 15:14:29	00504411555TRLO1.1.1	XLON
6	676.5	11/12/2025 15:14:34	00504411998TRLO1.1.1	XLON
133	676.5	11/12/2025 15:14:34	00504411999TRLO1.1.1	XLON
23	676.5	11/12/2025 15:14:35	00504412069TRLO1.1.1	XLON
100	676.5	11/12/2025 15:14:35	00504412068TRLO1.1.1	XLON
18	676.5	11/12/2025 15:14:42	00504412341TRLO1.1.1	CHIX
34	676.5	11/12/2025 15:14:42	00504412342TRLO1.1.1	CHIX
25	677.5	11/12/2025 15:15:06	00504413389TRLO1.1.1	AQXE
17	677.5	11/12/2025 15:17:02	00504417120TRLO1.1.1	AQXE
240	676.5	11/12/2025 15:17:03	00504417147TRLO1.1.1	XLON
20	677.5	11/12/2025 15:19:27	00504421224TRLO1.1.1	AQXE
21	677.5	11/12/2025 15:21:44	00504424531TRLO1.1.1	AQXE
46	676.5	11/12/2025 15:22:53	00504426432TRLO1.1.1	CHIX
144	676.5	11/12/2025 15:22:53	00504426433TRLO1.1.1	BATE
177	676.5	11/12/2025 15:22:53	00504426434TRLO1.1.1	BATE
43	676.5	11/12/2025 15:22:53	00504426435TRLO1.1.1	CHIX
46	676.5	11/12/2025 15:22:53	00504426436TRLO1.1.1	CHIX
52	676.5	11/12/2025 15:22:53	00504426437TRLO1.1.1	CHIX
5	676.5	11/12/2025 15:22:53	00504426439TRLO1.1.1	XLON
22	676.5	11/12/2025 15:22:53	00504426440TRLO1.1.1	TRQX
37	676.5	11/12/2025 15:22:53	00504426438TRLO1.1.1	TRQX
21	676.5	11/12/2025 15:22:53	00504426443TRLO1.1.1	XLON
22	676.5	11/12/2025 15:22:53	00504426442TRLO1.1.1	TRQX
160	676.5	11/12/2025 15:22:53	00504426444TRLO1.1.1	XLON
200	676.5	11/12/2025 15:22:53	00504426441TRLO1.1.1	XLON
160	676.5	11/12/2025 15:22:53	00504426445TRLO1.1.1	XLON
251	676.5	11/12/2025 15:22:53	00504426446TRLO1.1.1	XLON
22	677	11/12/2025 15:23:40	00504427381TRLO1.1.1	AQXE
22	677	11/12/2025 15:27:10	00504434871TRLO1.1.1	AQXE
36	676.5	11/12/2025 15:30:15	00504451585TRLO1.1.1	CHIX
131	676.5	11/12/2025 15:30:15	00504451583TRLO1.1.1	BATE
150	676.5	11/12/2025 15:30:15	00504451584TRLO1.1.1	BATE
5	676.5	11/12/2025 15:30:15	00504451589TRLO1.1.1	XLON
21	676.5	11/12/2025 15:30:15	00504451588TRLO1.1.1	TRQX
23	676.5	11/12/2025 15:30:15	00504451587TRLO1.1.1	TRQX
40	676.5	11/12/2025 15:30:15	00504451586TRLO1.1.1	CHIX
168	676.5	11/12/2025 15:30:15	00504451591TRLO1.1.1	XLON
206	676.5	11/12/2025 15:30:15	00504451592TRLO1.1.1	XLON
304	676.5	11/12/2025 15:30:15	00504451590TRLO1.1.1	XLON
23	676.5	11/12/2025 15:31:11	00504454386TRLO1.1.1	AQXE
43	676	11/12/2025 15:32:04	00504456631TRLO1.1.1	XLON
111	676	11/12/2025 15:32:11	00504456969TRLO1.1.1	XLON
57	676	11/12/2025 15:32:11	00504456970TRLO1.1.1	XLON
106	676	11/12/2025 15:32:11	00504456971TRLO1.1.1	XLON
1	676	11/12/2025 15:33:28	00504460128TRLO1.1.1	TRQX
16	676	11/12/2025 15:33:28	00504460127TRLO1.1.1	TRQX
137	676	11/12/2025 15:33:28	00504460126TRLO1.1.1	BATE
22	675.5	11/12/2025 15:34:43	00504462465TRLO1.1.1	XLON

132	675.5	11/12/2025 15:34:43	00504462464TRLO1.1.1	XLON
56	675.5	11/12/2025 15:35:35	00504463774TRLO1.1.1	BATE
66	675.5	11/12/2025 15:35:35	00504463775TRLO1.1.1	BATE
45	677	11/12/2025 15:38:03	00504467231TRLO1.1.1	CHIX
20	677	11/12/2025 15:38:03	00504467234TRLO1.1.1	TRQX
23	677	11/12/2025 15:38:03	00504467232TRLO1.1.1	AQXE
36	677	11/12/2025 15:38:03	00504467233TRLO1.1.1	XLON
198	677	11/12/2025 15:38:03	00504467235TRLO1.1.1	XLON
177	676	11/12/2025 15:40:45	00504470860TRLO1.1.1	XLON
39	676	11/12/2025 15:40:49	00504470923TRLO1.1.1	CHIX
79	676.5	11/12/2025 15:41:36	00504472138TRLO1.1.1	BATE
5	676.5	11/12/2025 15:41:36	00504472140TRLO1.1.1	BATE
47	676.5	11/12/2025 15:41:36	00504472139TRLO1.1.1	BATE
24	676.5	11/12/2025 15:42:41	00504473015TRLO1.1.1	TRQX
256	674.5	11/12/2025 15:43:19	00504473687TRLO1.1.1	XLON
12	675	11/12/2025 15:44:10	00504474758TRLO1.1.1	AQXE
7	676	11/12/2025 15:44:10	00504474759TRLO1.1.1	AQXE
16	675	11/12/2025 15:44:38	00504475466TRLO1.1.1	TRQX
154	674.5	11/12/2025 15:45:59	00504477145TRLO1.1.1	XLON
55	675	11/12/2025 15:47:21	00504478553TRLO1.1.1	BATE
84	675	11/12/2025 15:47:21	00504478554TRLO1.1.1	BATE
23	675	11/12/2025 15:47:28	00504478727TRLO1.1.1	AQXE
41	674.5	11/12/2025 15:47:43	00504478975TRLO1.1.1	CHIX
11	674.5	11/12/2025 15:47:43	00504478976TRLO1.1.1	CHIX
160	674.5	11/12/2025 15:47:45	00504478995TRLO1.1.1	XLON
136	673.5	11/12/2025 15:50:07	00504482185TRLO1.1.1	BATE
6	674	11/12/2025 15:50:12	00504482298TRLO1.1.1	AQXE
13	674	11/12/2025 15:50:12	00504482299TRLO1.1.1	AQXE
28	673.5	11/12/2025 15:50:16	00504482415TRLO1.1.1	CHIX
52	673.5	11/12/2025 15:52:14	00504484636TRLO1.1.1	CHIX
21	673.5	11/12/2025 15:53:02	00504485557TRLO1.1.1	TRQX
22	674	11/12/2025 15:55:33	00504487771TRLO1.1.1	AQXE
42	674	11/12/2025 15:55:57	00504488163TRLO1.1.1	XLON
109	674	11/12/2025 15:55:57	00504488164TRLO1.1.1	XLON
89	674	11/12/2025 15:55:58	00504488166TRLO1.1.1	XLON
358	674	11/12/2025 15:55:58	00504488165TRLO1.1.1	XLON
10	675	11/12/2025 15:57:58	00504490576TRLO1.1.1	CHIX
40	675	11/12/2025 15:57:58	00504490575TRLO1.1.1	CHIX
11	675.5	11/12/2025 15:59:50	00504492623TRLO1.1.1	TRQX
12	675.5	11/12/2025 15:59:50	00504492625TRLO1.1.1	TRQX
11	675.5	11/12/2025 15:59:52	00504492694TRLO1.1.1	XLON
264	675.5	11/12/2025 15:59:52	00504492695TRLO1.1.1	XLON
141	676	11/12/2025 16:00:39	00504494331TRLO1.1.1	BATE
44	676	11/12/2025 16:00:52	00504494747TRLO1.1.1	CHIX
25	675.5	11/12/2025 16:02:20	00504495964TRLO1.1.1	AQXE
128	675.5	11/12/2025 16:02:20	00504495965TRLO1.1.1	BATE
186	676	11/12/2025 16:02:20	00504495966TRLO1.1.1	XLON
16	675.5	11/12/2025 16:02:20	00504495968TRLO1.1.1	TRQX
20	675.5	11/12/2025 16:02:20	00504495967TRLO1.1.1	TRQX
206	675.5	11/12/2025 16:02:20	00504495969TRLO1.1.1	XLON
43	675	11/12/2025 16:04:34	00504498471TRLO1.1.1	XLON
75	675	11/12/2025 16:05:40	00504499494TRLO1.1.1	BATE
125	675	11/12/2025 16:05:40	00504499493TRLO1.1.1	BATE
57	675	11/12/2025 16:05:40	00504499496TRLO1.1.1	XLON
72	675	11/12/2025 16:05:40	00504499495TRLO1.1.1	BATE
72	675	11/12/2025 16:05:48	00504499682TRLO1.1.1	XLON
20	675	11/12/2025 16:05:48	00504499683TRLO1.1.1	TRQX
20	675	11/12/2025 16:05:48	00504499684TRLO1.1.1	TRQX
71	675	11/12/2025 16:05:48	00504499685TRLO1.1.1	XLON
42	675	11/12/2025 16:05:48	00504499688TRLO1.1.1	XLON
6	675	11/12/2025 16:06:45	00504500590TRLO1.1.1	CHIX
22	675	11/12/2025 16:06:45	00504500588TRLO1.1.1	AQXE
25	675	11/12/2025 16:06:45	00504500589TRLO1.1.1	AQXE
148	676	11/12/2025 16:11:40	00504506703TRLO1.1.1	XLON
172	676	11/12/2025 16:11:40	00504506701TRLO1.1.1	XLON
276	676	11/12/2025 16:11:40	00504506702TRLO1.1.1	XLON
144	675.5	11/12/2025 16:11:40	00504506705TRLO1.1.1	BATE
10	675.5	11/12/2025 16:11:40	00504506707TRLO1.1.1	CHIX
45	675.5	11/12/2025 16:11:40	00504506708TRLO1.1.1	CHIX
46	675.5	11/12/2025 16:11:40	00504506706TRLO1.1.1	CHIX
20	675.5	11/12/2025 16:11:40	00504506716TRLO1.1.1	TRQX
22	675.5	11/12/2025 16:11:40	00504506715TRLO1.1.1	AQXE
132	675	11/12/2025 16:12:44	00504507707TRLO1.1.1	BATE
169	675	11/12/2025 16:12:44	00504507708TRLO1.1.1	XLON
20	675.5	11/12/2025 16:13:53	00504509314TRLO1.1.1	TRQX
83	675	11/12/2025 16:15:02	00504510801TRLO1.1.1	BATE

177	675	11/12/2025 16:15:02	00504510802TRLO1.1.1	CHIX
143	675	11/12/2025 16:15:02	00504510804TRLO1.1.1	XLON
154	675	11/12/2025 16:15:02	00504510805TRLO1.1.1	XLON
296	675	11/12/2025 16:15:02	00504510803TRLO1.1.1	BATE
22	675.5	11/12/2025 16:15:06	00504510940TRLO1.1.1	AQXE
38	675.5	11/12/2025 16:15:06	00504510939TRLO1.1.1	AQXE
28	675.5	11/12/2025 16:15:57	00504511945TRLO1.1.1	TRQX
40	675.5	11/12/2025 16:15:57	00504511944TRLO1.1.1	TRQX
164	676	11/12/2025 16:17:00	00504513003TRLO1.1.1	XLON
11	675.5	11/12/2025 16:17:16	00504513329TRLO1.1.1	AQXE
48	676	11/12/2025 16:17:29	00504513696TRLO1.1.1	CHIX
680	675	11/12/2025 16:17:33	00504513784TRLO1.1.1	XLON
8	675	11/12/2025 16:17:54	00504514156TRLO1.1.1	BATE
3	675	11/12/2025 16:18:25	00504514782TRLO1.1.1	BATE
1	675	11/12/2025 16:19:06	00504515591TRLO1.1.1	TRQX
112	675.5	11/12/2025 16:19:32	00504516203TRLO1.1.1	XLON
200	675.5	11/12/2025 16:19:32	00504516202TRLO1.1.1	XLON
38	675.5	11/12/2025 16:19:44	00504516423TRLO1.1.1	AQXE
40	675.5	11/12/2025 16:19:58	00504516751TRLO1.1.1	CHIX
8	675	11/12/2025 16:19:58	00504516775TRLO1.1.1	BATE
1	675	11/12/2025 16:19:58	00504516779TRLO1.1.1	BATE
45	675	11/12/2025 16:20:22	00504517262TRLO1.1.1	BATE
182	675	11/12/2025 16:20:22	00504517261TRLO1.1.1	BATE
4	675	11/12/2025 16:21:18	00504518507TRLO1.1.1	TRQX
34	675	11/12/2025 16:21:18	00504518508TRLO1.1.1	TRQX
79	675	11/12/2025 16:21:21	00504518539TRLO1.1.1	XLON
61	675	11/12/2025 16:21:21	00504518540TRLO1.1.1	XLON
19	675.5	11/12/2025 16:22:30	00504520267TRLO1.1.1	AQXE
51	675	11/12/2025 16:22:52	00504520800TRLO1.1.1	BATE
64	675	11/12/2025 16:22:52	00504520799TRLO1.1.1	BATE
166	674.5	11/12/2025 16:23:03	00504521009TRLO1.1.1	XLON
35	674.5	11/12/2025 16:23:09	00504521129TRLO1.1.1	CHIX
16	675	11/12/2025 16:23:50	00504522113TRLO1.1.1	TRQX
10	675	11/12/2025 16:24:40	00504523260TRLO1.1.1	AQXE
51	675	11/12/2025 16:25:01	00504523846TRLO1.1.1	BATE
7	675	11/12/2025 16:25:48	00504524812TRLO1.1.1	TRQX
19	674.5	11/12/2025 16:26:18	00504525671TRLO1.1.1	CHIX
32	674	11/12/2025 16:27:00	00504526436TRLO1.1.1	XLON
90	674	11/12/2025 16:29:04	00504527933TRLO1.1.1	XLON
91	674	11/12/2025 16:29:09	00504528063TRLO1.1.1	XLON
82	674	11/12/2025 16:29:10	00504528079TRLO1.1.1	XLON
67	674	11/12/2025 16:29:11	00504528120TRLO1.1.1	XLON

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