

6 January 2026

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:	5 January 2026
Aggregate number of ordinary shares purchased:	40,899
Highest price paid per share (pence per share):	722.00p
Lowest price paid per share (pence per share):	710.50p
Volume weighted average price paid per share (pence per share)	715.98p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,455,176 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 3,855,228 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 18,000,996 Ordinary Shares.

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

For further information, please contact:

Bodycote plc

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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
13	713.5	05/01/2026 08:05:38	00506937341TRLO1.1.1	TRQX

238	713	05/01/2026 08:05:49	00506937408TRLO1.1.1	XLON
32	713.5	05/01/2026 08:05:51	00506937427TRLO1.1.1	CHIX
80	713.5	05/01/2026 08:06:07	00506937521TRLO1.1.1	BATE
190	714	05/01/2026 08:11:54	00506939719TRLO1.1.1	XLON
200	717	05/01/2026 08:18:50	00506942522TRLO1.1.1	XLON
31	718.5	05/01/2026 08:21:03	00506943261TRLO1.1.1	CHIX
236	718.5	05/01/2026 08:21:03	00506943262TRLO1.1.1	XLON
14	718	05/01/2026 08:21:10	00506943310TRLO1.1.1	TRQX
72	718	05/01/2026 08:21:10	00506943309TRLO1.1.1	BATE
34	719	05/01/2026 08:29:34	00506946249TRLO1.1.1	XLON
202	719	05/01/2026 08:29:34	00506946250TRLO1.1.1	XLON
29	720	05/01/2026 08:34:13	00506947973TRLO1.1.1	CHIX
79	720	05/01/2026 08:34:13	00506947974TRLO1.1.1	BATE
172	720	05/01/2026 08:34:13	00506947975TRLO1.1.1	XLON
82	721	05/01/2026 08:40:04	00506949831TRLO1.1.1	BATE
162	721	05/01/2026 08:40:04	00506949832TRLO1.1.1	XLON
30	722	05/01/2026 08:41:13	00506950207TRLO1.1.1	CHIX
43	721.5	05/01/2026 08:44:30	00506951260TRLO1.1.1	XLON
89	721.5	05/01/2026 08:44:30	00506951258TRLO1.1.1	XLON
55	722	05/01/2026 08:44:30	00506951261TRLO1.1.1	XLON
75	722	05/01/2026 08:44:30	00506951262TRLO1.1.1	XLON
55	721.5	05/01/2026 08:45:44	00506951773TRLO1.1.1	BATE
30	721	05/01/2026 08:47:41	00506952312TRLO1.1.1	CHIX
11	720.5	05/01/2026 08:50:58	00506953358TRLO1.1.1	AQXE
9	720.5	05/01/2026 08:50:58	00506953359TRLO1.1.1	AQXE
18	720.5	05/01/2026 08:50:58	00506953360TRLO1.1.1	AQXE
100	720.5	05/01/2026 08:53:04	00506954010TRLO1.1.1	XLON
104	720.5	05/01/2026 08:53:04	00506954011TRLO1.1.1	XLON
169	720.5	05/01/2026 08:53:04	00506954012TRLO1.1.1	XLON
30	720.5	05/01/2026 08:54:03	00506954223TRLO1.1.1	CHIX
27	721	05/01/2026 08:57:07	00506955342TRLO1.1.1	XLON
140	721	05/01/2026 08:57:07	00506955343TRLO1.1.1	XLON
14	720.5	05/01/2026 08:57:18	00506955391TRLO1.1.1	TRQX
7	720.5	05/01/2026 08:57:43	00506955521TRLO1.1.1	AQXE
89	720.5	05/01/2026 08:59:00	00506955902TRLO1.1.1	BATE
18	720.5	05/01/2026 08:59:16	00506955993TRLO1.1.1	TRQX
24	720	05/01/2026 09:01:06	00506956890TRLO1.1.1	TRQX
180	718.5	05/01/2026 09:04:00	00506957793TRLO1.1.1	XLON
9	720	05/01/2026 09:04:08	00506957854TRLO1.1.1	AQXE
2	720	05/01/2026 09:07:20	00506958932TRLO1.1.1	TRQX
14	720	05/01/2026 09:07:20	00506958934TRLO1.1.1	TRQX
88	719	05/01/2026 09:08:35	00506959278TRLO1.1.1	BATE
35	719	05/01/2026 09:08:55	00506959424TRLO1.1.1	CHIX
9	720	05/01/2026 09:11:36	00506960285TRLO1.1.1	AQXE
108	718.5	05/01/2026 09:12:25	00506960499TRLO1.1.1	XLON
248	718.5	05/01/2026 09:12:25	00506960500TRLO1.1.1	XLON
12	720	05/01/2026 09:16:51	00506961646TRLO1.1.1	TRQX
54	719.5	05/01/2026 09:18:32	00506962125TRLO1.1.1	XLON
172	719.5	05/01/2026 09:18:32	00506962126TRLO1.1.1	XLON
35	719	05/01/2026 09:18:38	00506962139TRLO1.1.1	CHIX
85	719	05/01/2026 09:18:38	00506962138TRLO1.1.1	BATE
9	719.5	05/01/2026 09:19:21	00506962449TRLO1.1.1	AQXE
4	719.5	05/01/2026 09:22:59	00506963574TRLO1.1.1	CHIX
186	719.5	05/01/2026 09:24:09	00506963931TRLO1.1.1	XLON
29	719	05/01/2026 09:24:09	00506963933TRLO1.1.1	CHIX
12	719.5	05/01/2026 09:24:09	00506963932TRLO1.1.1	TRQX
9	719.5	05/01/2026 09:27:05	00506964783TRLO1.1.1	AQXE
76	719.5	05/01/2026 09:28:16	00506965120TRLO1.1.1	BATE
12	719.5	05/01/2026 09:29:21	00506965316TRLO1.1.1	TRQX
29	719	05/01/2026 09:30:54	00506965808TRLO1.1.1	CHIX
80	720	05/01/2026 09:34:01	00506966651TRLO1.1.1	BATE
188	720	05/01/2026 09:34:02	00506966654TRLO1.1.1	XLON
9	719.5	05/01/2026 09:34:42	00506966823TRLO1.1.1	AQXE
12	719.5	05/01/2026 09:37:10	00506967474TRLO1.1.1	TRQX
36	719.5	05/01/2026 09:38:14	00506967732TRLO1.1.1	CHIX
50	720	05/01/2026 09:38:37	00506967843TRLO1.1.1	XLON
90	720	05/01/2026 09:38:37	00506967844TRLO1.1.1	XLON
124	720	05/01/2026 09:38:37	00506967845TRLO1.1.1	XLON
9	719.5	05/01/2026 09:42:22	00506968847TRLO1.1.1	AQXE
9	720	05/01/2026 09:44:57	00506969562TRLO1.1.1	XLON
104	720	05/01/2026 09:44:57	00506969561TRLO1.1.1	XLON
50	720	05/01/2026 09:44:57	00506969564TRLO1.1.1	XLON
55	720	05/01/2026 09:44:57	00506969563TRLO1.1.1	XLON
10	719.5	05/01/2026 09:45:39	00506969809TRLO1.1.1	TRQX
76	719	05/01/2026 09:45:46	00506969850TRLO1.1.1	BATE
104	719	05/01/2026 09:48:07	00506970630TRLO1.1.1	XLON

56	719	05/01/2026 09:48:07	00506970631TRLO1.1.1	XLON
32	719	05/01/2026 09:48:18	00506970674TRLO1.1.1	CHIX
10	719.5	05/01/2026 09:51:38	00506971719TRLO1.1.1	AQXE
14	719.5	05/01/2026 09:52:55	00506972095TRLO1.1.1	TRQX
77	718.5	05/01/2026 09:53:34	00506972262TRLO1.1.1	XLON
133	718.5	05/01/2026 09:53:34	00506972261TRLO1.1.1	XLON
83	718.5	05/01/2026 09:53:50	00506972325TRLO1.1.1	BATE
29	717.5	05/01/2026 09:59:23	00506974435TRLO1.1.1	CHIX
10	719.5	05/01/2026 10:00:08	00506974701TRLO1.1.1	AQXE
79	718	05/01/2026 10:00:28	00506974830TRLO1.1.1	XLON
3	718	05/01/2026 10:00:28	00506974832TRLO1.1.1	XLON
69	718	05/01/2026 10:00:28	00506974831TRLO1.1.1	XLON
54	718.5	05/01/2026 10:00:28	00506974833TRLO1.1.1	XLON
35	718.5	05/01/2026 10:00:28	00506974834TRLO1.1.1	XLON
73	718	05/01/2026 10:01:05	00506975103TRLO1.1.1	BATE
12	718.5	05/01/2026 10:01:44	00506975276TRLO1.1.1	TRQX
26	717.5	05/01/2026 10:04:30	00506976054TRLO1.1.1	CHIX
57	717.5	05/01/2026 10:05:04	00506976270TRLO1.1.1	BATE
10	719	05/01/2026 10:09:15	00506977405TRLO1.1.1	AQXE
12	716.5	05/01/2026 10:09:24	00506977438TRLO1.1.1	TRQX
220	716	05/01/2026 10:10:21	00506977657TRLO1.1.1	XLON
42	716	05/01/2026 10:12:51	00506978478TRLO1.1.1	XLON
104	716	05/01/2026 10:12:51	00506978477TRLO1.1.1	XLON
45	716	05/01/2026 10:12:51	00506978479TRLO1.1.1	XLON
34	716.5	05/01/2026 10:13:54	00506978785TRLO1.1.1	CHIX
10	715.5	05/01/2026 10:17:40	00506979863TRLO1.1.1	BATE
17	715.5	05/01/2026 10:17:40	00506979864TRLO1.1.1	BATE
21	715.5	05/01/2026 10:17:40	00506979866TRLO1.1.1	BATE
31	715.5	05/01/2026 10:17:40	00506979865TRLO1.1.1	BATE
12	715.5	05/01/2026 10:17:54	00506979924TRLO1.1.1	TRQX
10	716	05/01/2026 10:18:19	00506980013TRLO1.1.1	AQXE
62	715.5	05/01/2026 10:22:12	00506981066TRLO1.1.1	BATE
229	715.5	05/01/2026 10:22:20	00506981101TRLO1.1.1	XLON
26	715.5	05/01/2026 10:23:30	00506981337TRLO1.1.1	CHIX
20	715.5	05/01/2026 10:26:16	00506982078TRLO1.1.1	XLON
48	715.5	05/01/2026 10:26:16	00506982079TRLO1.1.1	XLON
50	715.5	05/01/2026 10:26:16	00506982081TRLO1.1.1	XLON
70	715.5	05/01/2026 10:26:16	00506982080TRLO1.1.1	XLON
12	715	05/01/2026 10:26:16	00506982082TRLO1.1.1	TRQX
10	715	05/01/2026 10:27:17	00506982364TRLO1.1.1	AQXE
1	714.5	05/01/2026 10:29:20	00506983082TRLO1.1.1	CHIX
10	714.5	05/01/2026 10:29:20	00506983081TRLO1.1.1	CHIX
10	714.5	05/01/2026 10:29:21	00506983083TRLO1.1.1	CHIX
10	714.5	05/01/2026 10:29:47	00506983215TRLO1.1.1	CHIX
70	715.5	05/01/2026 10:30:35	00506983651TRLO1.1.1	BATE
276	714.5	05/01/2026 10:32:36	00506984128TRLO1.1.1	XLON
12	715	05/01/2026 10:33:04	00506984250TRLO1.1.1	TRQX
13	715	05/01/2026 10:35:25	00506984922TRLO1.1.1	AQXE
13	714.5	05/01/2026 10:37:57	00506985715TRLO1.1.1	XLON
251	714.5	05/01/2026 10:37:57	00506985716TRLO1.1.1	XLON
88	715.5	05/01/2026 10:39:25	00506986174TRLO1.1.1	BATE
8	715	05/01/2026 10:40:16	00506986437TRLO1.1.1	AQXE
31	714	05/01/2026 10:40:41	00506986507TRLO1.1.1	CHIX
14	715	05/01/2026 10:42:24	00506986881TRLO1.1.1	TRQX
26	714	05/01/2026 10:44:02	00506987280TRLO1.1.1	CHIX
57	714.5	05/01/2026 10:45:43	00506987660TRLO1.1.1	XLON
88	714.5	05/01/2026 10:45:43	00506987661TRLO1.1.1	XLON
105	714.5	05/01/2026 10:45:43	00506987662TRLO1.1.1	XLON
141	714.5	05/01/2026 10:45:43	00506987663TRLO1.1.1	XLON
10	715	05/01/2026 10:46:45	00506987869TRLO1.1.1	TRQX
10	714	05/01/2026 10:48:42	00506988323TRLO1.1.1	AQXE
83	714	05/01/2026 10:48:54	00506988393TRLO1.1.1	BATE
12	715	05/01/2026 10:49:48	00506988645TRLO1.1.1	TRQX
30	714	05/01/2026 10:50:13	00506988777TRLO1.1.1	CHIX
10	714	05/01/2026 10:52:10	00506989438TRLO1.1.1	AQXE
100	714.5	05/01/2026 10:52:32	00506989530TRLO1.1.1	XLON
104	714.5	05/01/2026 10:52:32	00506989531TRLO1.1.1	XLON
131	714.5	05/01/2026 10:52:32	00506989532TRLO1.1.1	XLON
26	714	05/01/2026 10:52:45	00506989591TRLO1.1.1	CHIX
83	714	05/01/2026 10:53:08	00506989672TRLO1.1.1	BATE
10	714	05/01/2026 10:58:10	00506990983TRLO1.1.1	AQXE
8	714	05/01/2026 10:58:34	00506991088TRLO1.1.1	CHIX
26	714	05/01/2026 10:58:34	00506991087TRLO1.1.1	CHIX
74	714	05/01/2026 10:58:51	00506991168TRLO1.1.1	BATE
125	714.5	05/01/2026 11:00:11	00506991594TRLO1.1.1	XLON
62	714.5	05/01/2026 11:00:11	00506991595TRLO1.1.1	XLON

91	714.5	05/01/2026 11:00:11	00506991596TRLO1.1.1	XLON
6	714.5	05/01/2026 11:00:11	00506991600TRLO1.1.1	XLON
8	714.5	05/01/2026 11:00:11	00506991599TRLO1.1.1	XLON
20	714.5	05/01/2026 11:00:11	00506991597TRLO1.1.1	XLON
23	714.5	05/01/2026 11:00:11	00506991598TRLO1.1.1	XLON
46	714.5	05/01/2026 11:00:11	00506991601TRLO1.1.1	XLON
24	714.5	05/01/2026 11:01:30	00506991865TRLO1.1.1	TRQX
7	714	05/01/2026 11:03:27	00506992415TRLO1.1.1	AQXE
184	714	05/01/2026 11:05:47	00506992944TRLO1.1.1	XLON
11	714	05/01/2026 11:05:47	00506992945TRLO1.1.1	XLON
34	713	05/01/2026 11:07:27	00506993364TRLO1.1.1	CHIX
14	712.5	05/01/2026 11:10:50	00506994263TRLO1.1.1	BATE
58	712.5	05/01/2026 11:10:55	00506994286TRLO1.1.1	BATE
7	712.5	05/01/2026 11:10:55	00506994287TRLO1.1.1	BATE
14	713	05/01/2026 11:12:24	00506994653TRLO1.1.1	TRQX
74	711.5	05/01/2026 11:14:00	00506995064TRLO1.1.1	BATE
26	712	05/01/2026 11:14:05	00506995115TRLO1.1.1	XLON
69	712	05/01/2026 11:14:05	00506995113TRLO1.1.1	XLON
70	712	05/01/2026 11:14:05	00506995112TRLO1.1.1	XLON
105	712	05/01/2026 11:14:05	00506995114TRLO1.1.1	XLON
10	714	05/01/2026 11:14:35	00506995216TRLO1.1.1	AQXE
10	712.5	05/01/2026 11:18:48	00506996380TRLO1.1.1	TRQX
208	712.5	05/01/2026 11:19:35	00506996549TRLO1.1.1	XLON
8	713.5	05/01/2026 11:21:28	00506997071TRLO1.1.1	AQXE
12	712.5	05/01/2026 11:25:28	00506998062TRLO1.1.1	TRQX
9	713.5	05/01/2026 11:26:42	00506998378TRLO1.1.1	AQXE
100	712.5	05/01/2026 11:26:52	00506998436TRLO1.1.1	XLON
100	712.5	05/01/2026 11:26:52	00506998437TRLO1.1.1	XLON
72	712.5	05/01/2026 11:27:12	00506998515TRLO1.1.1	BATE
29	712	05/01/2026 11:31:14	00506999463TRLO1.1.1	CHIX
29	712	05/01/2026 11:33:09	00506999936TRLO1.1.1	CHIX
10	711.5	05/01/2026 11:34:59	00507000323TRLO1.1.1	CHIX
21	711.5	05/01/2026 11:34:59	00507000324TRLO1.1.1	CHIX
10	711.5	05/01/2026 11:35:41	00507000481TRLO1.1.1	XLON
274	711.5	05/01/2026 11:35:41	00507000482TRLO1.1.1	XLON
41	711.5	05/01/2026 11:36:38	00507000676TRLO1.1.1	BATE
48	711.5	05/01/2026 11:36:38	00507000677TRLO1.1.1	BATE
9	712	05/01/2026 11:37:04	00507000782TRLO1.1.1	AQXE
65	712	05/01/2026 11:49:10	00507003541TRLO1.1.1	XLON
84	712	05/01/2026 11:49:10	00507003542TRLO1.1.1	XLON
105	712	05/01/2026 11:49:10	00507003540TRLO1.1.1	XLON
64	712	05/01/2026 11:49:20	00507003570TRLO1.1.1	BATE
9	712	05/01/2026 11:49:31	00507003603TRLO1.1.1	AQXE
24	711	05/01/2026 11:51:00	00507004039TRLO1.1.1	TRQX
6	711.5	05/01/2026 11:58:00	00507006106TRLO1.1.1	BATE
10	711.5	05/01/2026 11:58:00	00507006103TRLO1.1.1	BATE
16	711.5	05/01/2026 11:58:00	00507006104TRLO1.1.1	BATE
28	711.5	05/01/2026 11:58:00	00507006105TRLO1.1.1	BATE
8	712	05/01/2026 12:00:23	00507006859TRLO1.1.1	AQXE
26	712	05/01/2026 12:04:03	00507007918TRLO1.1.1	XLON
33	712	05/01/2026 12:04:03	00507007917TRLO1.1.1	CHIX
13	712	05/01/2026 12:04:03	00507007920TRLO1.1.1	TRQX
195	712	05/01/2026 12:04:03	00507007919TRLO1.1.1	XLON
68	712	05/01/2026 12:05:10	00507008204TRLO1.1.1	BATE
34	712	05/01/2026 12:05:57	00507008403TRLO1.1.1	CHIX
173	711	05/01/2026 12:06:05	00507008445TRLO1.1.1	XLON
88	711.5	05/01/2026 12:09:34	00507009221TRLO1.1.1	XLON
105	711.5	05/01/2026 12:09:34	00507009222TRLO1.1.1	XLON
117	711.5	05/01/2026 12:09:34	00507009223TRLO1.1.1	XLON
57	712	05/01/2026 12:11:32	00507009857TRLO1.1.1	BATE
170	711	05/01/2026 12:14:35	00507010571TRLO1.1.1	XLON
13	711.5	05/01/2026 12:14:39	00507010582TRLO1.1.1	TRQX
30	711	05/01/2026 12:14:40	00507010585TRLO1.1.1	CHIX
26	711	05/01/2026 12:16:35	00507010998TRLO1.1.1	CHIX
154	711	05/01/2026 12:16:56	00507011053TRLO1.1.1	XLON
10	711.5	05/01/2026 12:17:08	00507011101TRLO1.1.1	TRQX
11	711	05/01/2026 12:19:24	00507011686TRLO1.1.1	TRQX
1	711.5	05/01/2026 12:19:24	00507011687TRLO1.1.1	TRQX
82	712	05/01/2026 12:19:46	00507011757TRLO1.1.1	BATE
33	711	05/01/2026 12:21:29	00507012110TRLO1.1.1	CHIX
226	710.5	05/01/2026 12:25:31	00507012880TRLO1.1.1	XLON
88	712	05/01/2026 12:25:47	00507012940TRLO1.1.1	BATE
288	711	05/01/2026 12:28:03	00507013463TRLO1.1.1	XLON
13	711.5	05/01/2026 12:28:10	00507013482TRLO1.1.1	TRQX
31	711	05/01/2026 12:29:45	00507013845TRLO1.1.1	CHIX
231	711	05/01/2026 12:33:27	00507014650TRLO1.1.1	XLON

80	712	05/01/2026 12:33:45	00507014742TRLO1.1.1	BATE
13	711.5	05/01/2026 12:35:11	00507015092TRLO1.1.1	TRQX
85	712.5	05/01/2026 12:52:03	00507019085TRLO1.1.1	XLON
296	712.5	05/01/2026 12:52:03	00507019084TRLO1.1.1	XLON
10	712.5	05/01/2026 12:52:03	00507019087TRLO1.1.1	XLON
117	712.5	05/01/2026 12:52:03	00507019086TRLO1.1.1	XLON
33	712.5	05/01/2026 12:52:35	00507019197TRLO1.1.1	XLON
79	714	05/01/2026 12:55:08	00507019745TRLO1.1.1	XLON
26	714	05/01/2026 12:55:08	00507019747TRLO1.1.1	XLON
52	714	05/01/2026 12:55:08	00507019746TRLO1.1.1	XLON
111	714	05/01/2026 12:55:08	00507019748TRLO1.1.1	XLON
9	714	05/01/2026 12:55:08	00507019751TRLO1.1.1	XLON
28	714	05/01/2026 12:55:08	00507019750TRLO1.1.1	XLON
33	714.5	05/01/2026 12:59:15	00507020661TRLO1.1.1	XLON
62	714.5	05/01/2026 12:59:15	00507020663TRLO1.1.1	XLON
105	714.5	05/01/2026 12:59:15	00507020662TRLO1.1.1	XLON
15	714.5	05/01/2026 12:59:15	00507020664TRLO1.1.1	XLON
167	714.5	05/01/2026 13:02:57	00507021779TRLO1.1.1	XLON
19	714.5	05/01/2026 13:02:57	00507021780TRLO1.1.1	XLON
101	713.5	05/01/2026 13:03:01	00507021800TRLO1.1.1	BATE
2	713.5	05/01/2026 13:03:01	00507021803TRLO1.1.1	BATE
31	713.5	05/01/2026 13:03:01	00507021801TRLO1.1.1	BATE
41	713.5	05/01/2026 13:03:01	00507021802TRLO1.1.1	BATE
15	713.5	05/01/2026 13:03:01	00507021804TRLO1.1.1	BATE
18	713.5	05/01/2026 13:03:01	00507021806TRLO1.1.1	TRQX
29	713.5	05/01/2026 13:03:01	00507021805TRLO1.1.1	BATE
13	713.5	05/01/2026 13:03:01	00507021807TRLO1.1.1	TRQX
13	713.5	05/01/2026 13:03:01	00507021808TRLO1.1.1	TRQX
43	713.5	05/01/2026 13:03:01	00507021813TRLO1.1.1	BATE
2	713.5	05/01/2026 13:03:01	00507021814TRLO1.1.1	CHIX
9	713.5	05/01/2026 13:03:01	00507021819TRLO1.1.1	AQXE
34	713.5	05/01/2026 13:03:01	00507021822TRLO1.1.1	CHIX
62	713.5	05/01/2026 13:03:01	00507021821TRLO1.1.1	CHIX
73	713.5	05/01/2026 13:03:01	00507021820TRLO1.1.1	AQXE
37	713.5	05/01/2026 13:03:01	00507021823TRLO1.1.1	CHIX
9	713.5	05/01/2026 13:04:52	00507022259TRLO1.1.1	AQXE
28	713.5	05/01/2026 13:05:59	00507022499TRLO1.1.1	CHIX
14	713	05/01/2026 13:06:49	00507022723TRLO1.1.1	TRQX
88	713.5	05/01/2026 13:07:26	00507022890TRLO1.1.1	BATE
9	713	05/01/2026 13:08:03	00507023042TRLO1.1.1	AQXE
36	713.5	05/01/2026 13:08:56	00507023286TRLO1.1.1	XLON
69	713.5	05/01/2026 13:08:56	00507023283TRLO1.1.1	XLON
105	713.5	05/01/2026 13:08:56	00507023285TRLO1.1.1	XLON
46	713.5	05/01/2026 13:11:46	00507024056TRLO1.1.1	XLON
182	713.5	05/01/2026 13:11:46	00507024057TRLO1.1.1	XLON
10	713	05/01/2026 13:14:20	00507024752TRLO1.1.1	AQXE
31	713	05/01/2026 13:14:20	00507024753TRLO1.1.1	CHIX
14	713	05/01/2026 13:14:29	00507024807TRLO1.1.1	TRQX
58	713	05/01/2026 13:15:06	00507024987TRLO1.1.1	BATE
27	713	05/01/2026 13:15:06	00507024988TRLO1.1.1	BATE
3	712.5	05/01/2026 13:15:17	00507025033TRLO1.1.1	XLON
168	712.5	05/01/2026 13:15:21	00507025047TRLO1.1.1	XLON
59	713	05/01/2026 13:18:18	00507025882TRLO1.1.1	BATE
26	713	05/01/2026 13:18:33	00507025931TRLO1.1.1	CHIX
6	713	05/01/2026 13:18:36	00507025949TRLO1.1.1	CHIX
10	712.5	05/01/2026 13:18:42	00507026042TRLO1.1.1	TRQX
8	713	05/01/2026 13:18:43	00507026044TRLO1.1.1	AQXE
8	712.5	05/01/2026 13:20:52	00507026703TRLO1.1.1	XLON
36	712.5	05/01/2026 13:20:52	00507026705TRLO1.1.1	XLON
88	712.5	05/01/2026 13:20:52	00507026704TRLO1.1.1	XLON
147	712.5	05/01/2026 13:20:52	00507026706TRLO1.1.1	XLON
13	712.5	05/01/2026 13:22:31	00507027157TRLO1.1.1	TRQX
77	712.5	05/01/2026 13:24:48	00507027836TRLO1.1.1	BATE
32	713	05/01/2026 13:25:01	00507027898TRLO1.1.1	CHIX
10	713	05/01/2026 13:25:53	00507028090TRLO1.1.1	AQXE
33	712.5	05/01/2026 13:26:00	00507028115TRLO1.1.1	XLON
172	712.5	05/01/2026 13:26:09	00507028156TRLO1.1.1	XLON
15	712.5	05/01/2026 13:26:09	00507028157TRLO1.1.1	XLON
34	712.5	05/01/2026 13:26:09	00507028158TRLO1.1.1	XLON
11	712.5	05/01/2026 13:27:04	00507028356TRLO1.1.1	TRQX
29	712.5	05/01/2026 13:29:35	00507029168TRLO1.1.1	XLON
54	712.5	05/01/2026 13:29:35	00507029166TRLO1.1.1	XLON
56	712.5	05/01/2026 13:29:35	00507029167TRLO1.1.1	XLON
38	712.5	05/01/2026 13:29:35	00507029169TRLO1.1.1	XLON
29	712	05/01/2026 13:29:49	00507029337TRLO1.1.1	CHIX
8	713	05/01/2026 13:30:34	00507029567TRLO1.1.1	AQXE

12	712.5	05/01/2026 13:32:22	00507030230TRLO1.1.1	TRQX
18	711.5	05/01/2026 13:35:34	00507031266TRLO1.1.1	XLON
241	711.5	05/01/2026 13:35:34	00507031267TRLO1.1.1	XLON
3	712	05/01/2026 13:35:46	00507031327TRLO1.1.1	AQXE
6	712	05/01/2026 13:35:46	00507031328TRLO1.1.1	AQXE
88	711.5	05/01/2026 13:37:40	00507031786TRLO1.1.1	BATE
12	711.5	05/01/2026 13:39:26	00507032290TRLO1.1.1	TRQX
33	711	05/01/2026 13:40:07	00507032511TRLO1.1.1	CHIX
69	711.5	05/01/2026 13:40:48	00507032696TRLO1.1.1	XLON
55	711.5	05/01/2026 13:40:48	00507032697TRLO1.1.1	XLON
80	711.5	05/01/2026 13:40:48	00507032698TRLO1.1.1	XLON
59	711	05/01/2026 13:41:14	00507032820TRLO1.1.1	BATE
49	711	05/01/2026 13:43:54	00507033818TRLO1.1.1	BATE
24	711	05/01/2026 13:43:54	00507033819TRLO1.1.1	BATE
22	711.5	05/01/2026 13:44:37	00507034062TRLO1.1.1	XLON
69	711.5	05/01/2026 13:44:37	00507034063TRLO1.1.1	XLON
91	711.5	05/01/2026 13:44:37	00507034064TRLO1.1.1	XLON
12	711.5	05/01/2026 13:45:26	00507034327TRLO1.1.1	TRQX
4	711.5	05/01/2026 13:46:11	00507034611TRLO1.1.1	AQXE
32	711	05/01/2026 13:46:11	00507034613TRLO1.1.1	CHIX
6	711.5	05/01/2026 13:46:11	00507034612TRLO1.1.1	AQXE
8	711.5	05/01/2026 13:48:16	00507035439TRLO1.1.1	AQXE
10	711	05/01/2026 13:48:49	00507035792TRLO1.1.1	XLON
65	711	05/01/2026 13:48:49	00507035793TRLO1.1.1	XLON
105	711	05/01/2026 13:48:49	00507035794TRLO1.1.1	XLON
28	711	05/01/2026 13:51:05	00507036453TRLO1.1.1	CHIX
16	712	05/01/2026 13:56:38	00507038136TRLO1.1.1	XLON
2	712	05/01/2026 13:56:38	00507038139TRLO1.1.1	XLON
51	712	05/01/2026 13:56:38	00507038138TRLO1.1.1	XLON
25	712	05/01/2026 13:56:39	00507038145TRLO1.1.1	XLON
2	712	05/01/2026 13:56:42	00507038163TRLO1.1.1	XLON
5	713.5	05/01/2026 14:04:33	00507040760TRLO1.1.1	XLON
9	714.5	05/01/2026 14:06:39	00507041401TRLO1.1.1	AQXE
216	714.5	05/01/2026 14:06:48	00507041531TRLO1.1.1	XLON
24	714	05/01/2026 14:06:55	00507041565TRLO1.1.1	TRQX
209	714	05/01/2026 14:06:55	00507041564TRLO1.1.1	XLON
12	714	05/01/2026 14:06:55	00507041566TRLO1.1.1	TRQX
29	714	05/01/2026 14:08:38	00507042052TRLO1.1.1	XLON
9	714.5	05/01/2026 14:08:45	00507042090TRLO1.1.1	AQXE
3	714	05/01/2026 14:08:45	00507042091TRLO1.1.1	XLON
132	714	05/01/2026 14:09:27	00507042372TRLO1.1.1	BATE
31	714	05/01/2026 14:09:27	00507042374TRLO1.1.1	CHIX
78	714	05/01/2026 14:09:27	00507042373TRLO1.1.1	BATE
78	714	05/01/2026 14:09:27	00507042375TRLO1.1.1	BATE
2	714	05/01/2026 14:09:27	00507042376TRLO1.1.1	CHIX
29	714	05/01/2026 14:09:27	00507042378TRLO1.1.1	CHIX
223	713.5	05/01/2026 14:10:38	00507042770TRLO1.1.1	XLON
6	714	05/01/2026 14:11:10	00507042972TRLO1.1.1	AQXE
3	714	05/01/2026 14:11:10	00507042973TRLO1.1.1	AQXE
32	714	05/01/2026 14:12:30	00507043451TRLO1.1.1	CHIX
90	713.5	05/01/2026 14:13:25	00507043853TRLO1.1.1	XLON
12	713.5	05/01/2026 14:13:25	00507043855TRLO1.1.1	TRQX
305	713.5	05/01/2026 14:13:25	00507043854TRLO1.1.1	XLON
10	714	05/01/2026 14:13:38	00507043963TRLO1.1.1	AQXE
86	713.5	05/01/2026 14:15:48	00507044740TRLO1.1.1	BATE
186	714	05/01/2026 14:18:25	00507045544TRLO1.1.1	XLON
22	714	05/01/2026 14:18:53	00507045691TRLO1.1.1	CHIX
10	713.5	05/01/2026 14:19:59	00507046059TRLO1.1.1	TRQX
10	713.5	05/01/2026 14:19:59	00507046061TRLO1.1.1	AQXE
13	713.5	05/01/2026 14:19:59	00507046060TRLO1.1.1	TRQX
69	713.5	05/01/2026 14:20:21	00507046213TRLO1.1.1	XLON
57	713.5	05/01/2026 14:20:21	00507046214TRLO1.1.1	XLON
62	713.5	05/01/2026 14:20:29	00507046252TRLO1.1.1	XLON
33	714	05/01/2026 14:21:13	00507046514TRLO1.1.1	CHIX
7	713.5	05/01/2026 14:22:03	00507046764TRLO1.1.1	AQXE
72	713.5	05/01/2026 14:22:34	00507046975TRLO1.1.1	BATE
13	713	05/01/2026 14:25:09	00507047712TRLO1.1.1	TRQX
4	712.5	05/01/2026 14:25:18	00507047858TRLO1.1.1	XLON
83	712.5	05/01/2026 14:25:18	00507047857TRLO1.1.1	XLON
109	712.5	05/01/2026 14:25:18	00507047859TRLO1.1.1	XLON
9	713	05/01/2026 14:26:19	00507048177TRLO1.1.1	AQXE
88	712.5	05/01/2026 14:28:46	00507049077TRLO1.1.1	BATE
33	712.5	05/01/2026 14:30:13	00507052192TRLO1.1.1	CHIX
13	713	05/01/2026 14:30:30	00507052721TRLO1.1.1	TRQX
84	714.5	05/01/2026 14:32:44	00507056123TRLO1.1.1	XLON
3	714.5	05/01/2026 14:32:44	00507056124TRLO1.1.1	XLON

179	714.5	05/01/2026 14:32:44	00507056128TRLO1.1.1	XLON
261	714.5	05/01/2026 14:32:44	00507056127TRLO1.1.1	XLON
205	716	05/01/2026 14:34:56	00507058661TRLO1.1.1	XLON
65	716	05/01/2026 14:36:44	00507061408TRLO1.1.1	XLON
71	716	05/01/2026 14:36:44	00507061407TRLO1.1.1	XLON
30	716.5	05/01/2026 14:39:03	00507064089TRLO1.1.1	CHIX
7	718	05/01/2026 14:41:42	00507067301TRLO1.1.1	BATE
75	718	05/01/2026 14:41:42	00507067300TRLO1.1.1	BATE
30	717.5	05/01/2026 14:42:15	00507067987TRLO1.1.1	CHIX
76	717.5	05/01/2026 14:42:15	00507067986TRLO1.1.1	CHIX
408	717.5	05/01/2026 14:42:15	00507067988TRLO1.1.1	XLON
14	717.5	05/01/2026 14:42:15	00507067991TRLO1.1.1	TRQX
204	717.5	05/01/2026 14:42:15	00507067990TRLO1.1.1	XLON
240	717.5	05/01/2026 14:42:15	00507067989TRLO1.1.1	XLON
35	717.5	05/01/2026 14:42:15	00507067992TRLO1.1.1	TRQX
2	717	05/01/2026 14:42:26	00507068196TRLO1.1.1	AQXE
3	717	05/01/2026 14:42:26	00507068197TRLO1.1.1	AQXE
4	717	05/01/2026 14:42:26	00507068195TRLO1.1.1	AQXE
15	718	05/01/2026 14:43:32	00507069408TRLO1.1.1	BATE
67	718	05/01/2026 14:43:32	00507069410TRLO1.1.1	BATE
14	717.5	05/01/2026 14:44:46	00507070681TRLO1.1.1	TRQX
146	717.5	05/01/2026 14:45:31	00507071561TRLO1.1.1	XLON
166	717.5	05/01/2026 14:45:31	00507071562TRLO1.1.1	XLON
30	717	05/01/2026 14:45:31	00507071564TRLO1.1.1	CHIX
34	717	05/01/2026 14:45:31	00507071563TRLO1.1.1	CHIX
1	717	05/01/2026 14:45:31	00507071565TRLO1.1.1	AQXE
17	717	05/01/2026 14:45:31	00507071567TRLO1.1.1	AQXE
36	717	05/01/2026 14:45:31	00507071566TRLO1.1.1	AQXE
9	717	05/01/2026 14:45:31	00507071568TRLO1.1.1	AQXE
78	717.5	05/01/2026 14:45:49	00507071851TRLO1.1.1	BATE
6	717	05/01/2026 14:47:19	00507073594TRLO1.1.1	TRQX
7	717	05/01/2026 14:47:19	00507073593TRLO1.1.1	TRQX
222	717	05/01/2026 14:47:22	00507073654TRLO1.1.1	XLON
26	717	05/01/2026 14:47:40	00507073933TRLO1.1.1	CHIX
78	716.5	05/01/2026 14:48:03	00507074352TRLO1.1.1	BATE
136	716.5	05/01/2026 14:48:03	00507074351TRLO1.1.1	BATE
5	717	05/01/2026 14:49:21	00507075704TRLO1.1.1	AQXE
4	717	05/01/2026 14:49:24	00507075747TRLO1.1.1	AQXE
13	717	05/01/2026 14:49:41	00507076033TRLO1.1.1	TRQX
197	716.5	05/01/2026 14:50:17	00507076793TRLO1.1.1	XLON
91	716.5	05/01/2026 14:50:31	00507077045TRLO1.1.1	BATE
101	716	05/01/2026 14:52:17	00507078952TRLO1.1.1	XLON
132	716	05/01/2026 14:52:17	00507078951TRLO1.1.1	XLON
14	716	05/01/2026 14:52:23	00507079045TRLO1.1.1	TRQX
10	717	05/01/2026 14:52:38	00507079268TRLO1.1.1	AQXE
79	716.5	05/01/2026 14:53:02	00507079650TRLO1.1.1	BATE
36	716.5	05/01/2026 14:53:47	00507080484TRLO1.1.1	CHIX
104	717	05/01/2026 14:54:04	00507080803TRLO1.1.1	XLON
54	717	05/01/2026 14:54:04	00507080806TRLO1.1.1	XLON
61	717	05/01/2026 14:54:04	00507080805TRLO1.1.1	XLON
104	717	05/01/2026 14:54:04	00507080804TRLO1.1.1	XLON
56	717	05/01/2026 14:54:04	00507080807TRLO1.1.1	XLON
8	717	05/01/2026 14:55:02	00507081914TRLO1.1.1	AQXE
35	717	05/01/2026 14:56:58	00507084602TRLO1.1.1	CHIX
39	717	05/01/2026 14:56:58	00507084603TRLO1.1.1	CHIX
9	717	05/01/2026 14:57:03	00507084692TRLO1.1.1	AQXE
83	716.5	05/01/2026 14:57:59	00507086087TRLO1.1.1	BATE
221	716.5	05/01/2026 14:57:59	00507086088TRLO1.1.1	XLON
5	717	05/01/2026 14:59:17	00507087909TRLO1.1.1	AQXE
4	717	05/01/2026 14:59:17	00507087910TRLO1.1.1	AQXE
89	716.5	05/01/2026 14:59:46	00507088604TRLO1.1.1	BATE
209	716.5	05/01/2026 15:00:05	00507089289TRLO1.1.1	XLON
83	716.5	05/01/2026 15:01:23	00507091151TRLO1.1.1	BATE
29	716.5	05/01/2026 15:01:26	00507091181TRLO1.1.1	CHIX
87	718	05/01/2026 15:10:49	00507102708TRLO1.1.1	BATE
83	718	05/01/2026 15:10:49	00507102709TRLO1.1.1	BATE
196	718	05/01/2026 15:10:49	00507102710TRLO1.1.1	XLON
297	718	05/01/2026 15:10:49	00507102711TRLO1.1.1	XLON
76	718	05/01/2026 15:10:49	00507102713TRLO1.1.1	XLON
122	718	05/01/2026 15:10:49	00507102714TRLO1.1.1	XLON
126	718	05/01/2026 15:10:49	00507102712TRLO1.1.1	XLON
13	718	05/01/2026 15:10:49	00507102718TRLO1.1.1	TRQX
47	718	05/01/2026 15:10:49	00507102717TRLO1.1.1	BATE
80	718	05/01/2026 15:10:49	00507102715TRLO1.1.1	XLON
232	718	05/01/2026 15:10:49	00507102716TRLO1.1.1	XLON
66	718	05/01/2026 15:10:49	00507102719TRLO1.1.1	TRQX

31	718	05/01/2026 15:10:49	00507102720TRLO1.1.1	CHIX
3	718	05/01/2026 15:10:49	00507102722TRLO1.1.1	CHIX
39	718	05/01/2026 15:10:49	00507102721TRLO1.1.1	CHIX
16	717.5	05/01/2026 15:11:18	00507103137TRLO1.1.1	AQXE
14	718	05/01/2026 15:12:31	00507104690TRLO1.1.1	TRQX
36	718	05/01/2026 15:12:53	00507105159TRLO1.1.1	CHIX
406	717.5	05/01/2026 15:12:56	00507105237TRLO1.1.1	XLON
26	718	05/01/2026 15:13:40	00507106192TRLO1.1.1	BATE
46	718	05/01/2026 15:13:40	00507106193TRLO1.1.1	BATE
12	718	05/01/2026 15:14:56	00507107976TRLO1.1.1	TRQX
36	718	05/01/2026 15:15:19	00507108484TRLO1.1.1	CHIX
66	718	05/01/2026 15:16:12	00507109530TRLO1.1.1	BATE
202	718	05/01/2026 15:16:42	00507110007TRLO1.1.1	XLON
78	717.5	05/01/2026 15:17:48	00507111327TRLO1.1.1	BATE
9	717.5	05/01/2026 15:17:48	00507111329TRLO1.1.1	AQXE
11	717.5	05/01/2026 15:17:48	00507111330TRLO1.1.1	AQXE
155	717.5	05/01/2026 15:17:48	00507111328TRLO1.1.1	XLON
7	717.5	05/01/2026 15:17:48	00507111331TRLO1.1.1	AQXE
9	717.5	05/01/2026 15:17:48	00507111332TRLO1.1.1	AQXE
11	717.5	05/01/2026 15:17:48	00507111333TRLO1.1.1	AQXE
15	717.5	05/01/2026 15:17:48	00507111334TRLO1.1.1	XLON
19	717.5	05/01/2026 15:17:56	00507111487TRLO1.1.1	TRQX
32	718.5	05/01/2026 15:22:03	00507117077TRLO1.1.1	CHIX
54	718.5	05/01/2026 15:22:03	00507117076TRLO1.1.1	CHIX
223	718.5	05/01/2026 15:22:03	00507117079TRLO1.1.1	XLON
274	718.5	05/01/2026 15:22:03	00507117078TRLO1.1.1	XLON
28	718.5	05/01/2026 15:24:04	00507119613TRLO1.1.1	CHIX
219	718.5	05/01/2026 15:24:16	00507119880TRLO1.1.1	XLON
156	718.5	05/01/2026 15:27:07	00507123463TRLO1.1.1	BATE
78	718.5	05/01/2026 15:27:07	00507123464TRLO1.1.1	BATE
188	718.5	05/01/2026 15:27:07	00507123466TRLO1.1.1	XLON
418	718.5	05/01/2026 15:27:07	00507123465TRLO1.1.1	XLON
32	718.5	05/01/2026 15:27:29	00507123995TRLO1.1.1	CHIX
9	718.5	05/01/2026 15:27:40	00507124234TRLO1.1.1	AQXE
12	718.5	05/01/2026 15:30:36	00507127999TRLO1.1.1	TRQX
24	718.5	05/01/2026 15:30:36	00507128000TRLO1.1.1	TRQX
34	718.5	05/01/2026 15:30:36	00507127998TRLO1.1.1	CHIX
12	718.5	05/01/2026 15:30:36	00507128001TRLO1.1.1	TRQX
72	719	05/01/2026 15:31:49	00507129386TRLO1.1.1	BATE
18	718.5	05/01/2026 15:32:01	00507129551TRLO1.1.1	AQXE
9	718.5	05/01/2026 15:32:01	00507129552TRLO1.1.1	AQXE
9	718.5	05/01/2026 15:32:01	00507129553TRLO1.1.1	AQXE
198	718.5	05/01/2026 15:32:15	00507129853TRLO1.1.1	XLON
12	718.5	05/01/2026 15:33:15	00507130974TRLO1.1.1	TRQX
2	718.5	05/01/2026 15:33:45	00507131553TRLO1.1.1	AQXE
7	718.5	05/01/2026 15:33:45	00507131552TRLO1.1.1	AQXE
1	718	05/01/2026 15:34:32	00507132620TRLO1.1.1	CHIX
30	718	05/01/2026 15:34:32	00507132628TRLO1.1.1	CHIX
76	718	05/01/2026 15:34:32	00507132623TRLO1.1.1	BATE
198	718	05/01/2026 15:34:32	00507132626TRLO1.1.1	XLON
12	717	05/01/2026 15:35:27	00507133652TRLO1.1.1	TRQX
9	717.5	05/01/2026 15:35:51	00507134120TRLO1.1.1	AQXE
76	717	05/01/2026 15:36:49	00507135127TRLO1.1.1	BATE
28	717	05/01/2026 15:37:03	00507135359TRLO1.1.1	CHIX
65	717	05/01/2026 15:37:11	00507135489TRLO1.1.1	XLON
74	717	05/01/2026 15:37:11	00507135490TRLO1.1.1	XLON
104	717	05/01/2026 15:37:11	00507135491TRLO1.1.1	XLON
113	717	05/01/2026 15:37:11	00507135492TRLO1.1.1	XLON
12	716	05/01/2026 15:39:23	00507137819TRLO1.1.1	TRQX
68	716	05/01/2026 15:39:27	00507137902TRLO1.1.1	BATE
10	716	05/01/2026 15:39:40	00507138082TRLO1.1.1	AQXE
56	716	05/01/2026 15:40:27	00507138942TRLO1.1.1	XLON
98	716	05/01/2026 15:40:27	00507138943TRLO1.1.1	XLON
132	716	05/01/2026 15:40:27	00507138941TRLO1.1.1	XLON
12	716	05/01/2026 15:41:20	00507139957TRLO1.1.1	TRQX
34	716	05/01/2026 15:42:10	00507140833TRLO1.1.1	CHIX
73	716.5	05/01/2026 15:45:34	00507144215TRLO1.1.1	BATE
6	717	05/01/2026 15:46:45	00507145281TRLO1.1.1	XLON
154	717	05/01/2026 15:46:45	00507145280TRLO1.1.1	XLON
24	717.5	05/01/2026 15:48:04	00507146731TRLO1.1.1	CHIX
29	717.5	05/01/2026 15:48:04	00507146732TRLO1.1.1	CHIX
177	717.5	05/01/2026 15:48:04	00507146734TRLO1.1.1	XLON
188	717.5	05/01/2026 15:48:04	00507146733TRLO1.1.1	XLON
13	717.5	05/01/2026 15:48:04	00507146736TRLO1.1.1	TRQX
55	717.5	05/01/2026 15:48:04	00507146735TRLO1.1.1	XLON
34	718	05/01/2026 15:48:11	00507146851TRLO1.1.1	BATE

41	718	05/01/2026 15:48:11	00507146852TRLO1.1.1	BATE
269	717.5	05/01/2026 15:50:17	00507148944TRLO1.1.1	XLON
76	718	05/01/2026 15:52:38	00507151687TRLO1.1.1	BATE
76	718	05/01/2026 15:54:55	00507153950TRLO1.1.1	BATE
12	718	05/01/2026 15:54:55	00507153952TRLO1.1.1	TRQX
23	718	05/01/2026 15:54:55	00507153951TRLO1.1.1	TRQX
82	718.5	05/01/2026 15:57:25	00507156768TRLO1.1.1	BATE
7	718.5	05/01/2026 15:58:01	00507157495TRLO1.1.1	XLON
206	718.5	05/01/2026 15:58:01	00507157496TRLO1.1.1	XLON
6	718	05/01/2026 15:58:24	00507157922TRLO1.1.1	XLON
56	718	05/01/2026 15:58:24	00507157921TRLO1.1.1	XLON
75	718.5	05/01/2026 16:01:26	00507161285TRLO1.1.1	BATE
30	718	05/01/2026 16:02:45	00507162746TRLO1.1.1	CHIX
50	718	05/01/2026 16:02:45	00507162745TRLO1.1.1	CHIX
9	718	05/01/2026 16:02:45	00507162748TRLO1.1.1	AQXE
42	718	05/01/2026 16:02:45	00507162747TRLO1.1.1	CHIX
44	718	05/01/2026 16:02:45	00507162749TRLO1.1.1	AQXE
9	718	05/01/2026 16:02:45	00507162750TRLO1.1.1	AQXE
9	718	05/01/2026 16:02:45	00507162751TRLO1.1.1	AQXE
137	718	05/01/2026 16:02:45	00507162753TRLO1.1.1	XLON
150	718	05/01/2026 16:02:45	00507162752TRLO1.1.1	XLON
11	718	05/01/2026 16:02:45	00507162756TRLO1.1.1	XLON
76	718	05/01/2026 16:02:45	00507162754TRLO1.1.1	XLON
213	718	05/01/2026 16:02:45	00507162755TRLO1.1.1	XLON
12	718	05/01/2026 16:02:45	00507162759TRLO1.1.1	TRQX
14	718	05/01/2026 16:02:45	00507162758TRLO1.1.1	TRQX
266	718	05/01/2026 16:02:45	00507162757TRLO1.1.1	XLON
12	718	05/01/2026 16:02:45	00507162760TRLO1.1.1	TRQX
75	718	05/01/2026 16:03:36	00507163791TRLO1.1.1	BATE
10	718	05/01/2026 16:05:00	00507165269TRLO1.1.1	AQXE
10	718	05/01/2026 16:05:00	00507165270TRLO1.1.1	TRQX
34	718	05/01/2026 16:05:27	00507165726TRLO1.1.1	CHIX
197	718	05/01/2026 16:05:27	00507165727TRLO1.1.1	XLON
17	718	05/01/2026 16:06:16	00507166556TRLO1.1.1	BATE
70	718	05/01/2026 16:06:16	00507166555TRLO1.1.1	BATE
10	718	05/01/2026 16:07:05	00507167301TRLO1.1.1	AQXE
66	718	05/01/2026 16:07:50	00507167991TRLO1.1.1	XLON
130	718	05/01/2026 16:07:50	00507167990TRLO1.1.1	XLON
34	718	05/01/2026 16:08:44	00507168966TRLO1.1.1	CHIX
40	718	05/01/2026 16:08:44	00507168967TRLO1.1.1	CHIX
77	718	05/01/2026 16:08:44	00507168965TRLO1.1.1	BATE
170	717.5	05/01/2026 16:08:45	00507168972TRLO1.1.1	XLON
12	717.5	05/01/2026 16:08:45	00507168974TRLO1.1.1	TRQX
196	717.5	05/01/2026 16:08:45	00507168973TRLO1.1.1	XLON
12	717.5	05/01/2026 16:08:45	00507168975TRLO1.1.1	TRQX
7	718	05/01/2026 16:10:00	00507170158TRLO1.1.1	AQXE
196	717.5	05/01/2026 16:10:30	00507170600TRLO1.1.1	XLON
12	717.5	05/01/2026 16:10:57	00507171006TRLO1.1.1	TRQX
34	717.5	05/01/2026 16:10:57	00507171004TRLO1.1.1	CHIX
213	717.5	05/01/2026 16:10:57	00507171005TRLO1.1.1	XLON
8	718	05/01/2026 16:11:24	00507171533TRLO1.1.1	BATE
63	718	05/01/2026 16:11:24	00507171534TRLO1.1.1	BATE
213	719.5	05/01/2026 16:13:33	00507173623TRLO1.1.1	XLON
4	719.5	05/01/2026 16:13:40	00507173824TRLO1.1.1	BATE
68	719.5	05/01/2026 16:13:41	00507173887TRLO1.1.1	BATE
89	720.5	05/01/2026 16:17:28	00507177947TRLO1.1.1	XLON
104	720.5	05/01/2026 16:17:28	00507177948TRLO1.1.1	XLON
158	720.5	05/01/2026 16:17:28	00507177949TRLO1.1.1	XLON
29	720.5	05/01/2026 16:17:30	00507177976TRLO1.1.1	XLON
14	720	05/01/2026 16:17:32	00507177993TRLO1.1.1	CHIX
42	720	05/01/2026 16:17:58	00507178501TRLO1.1.1	CHIX
105	720	05/01/2026 16:17:58	00507178502TRLO1.1.1	BATE
901	720	05/01/2026 16:17:58	00507178503TRLO1.1.1	XLON
84	720	05/01/2026 16:19:52	00507180574TRLO1.1.1	BATE
6	720	05/01/2026 16:19:55	00507180623TRLO1.1.1	CHIX
24	720	05/01/2026 16:20:15	00507180975TRLO1.1.1	CHIX
107	720	05/01/2026 16:20:15	00507180976TRLO1.1.1	CHIX
334	720.5	05/01/2026 16:20:18	00507181034TRLO1.1.1	XLON
48	721	05/01/2026 16:20:55	00507181678TRLO1.1.1	TRQX
242	721	05/01/2026 16:22:28	00507183267TRLO1.1.1	BATE
39	720.5	05/01/2026 16:22:28	00507183270TRLO1.1.1	TRQX
30	720	05/01/2026 16:22:28	00507183271TRLO1.1.1	CHIX
102	720	05/01/2026 16:25:00	00507185819TRLO1.1.1	BATE
52	720.5	05/01/2026 16:27:05	00507188289TRLO1.1.1	CHIX
204	720.5	05/01/2026 16:27:10	00507188385TRLO1.1.1	XLON
132	720.5	05/01/2026 16:27:10	00507188386TRLO1.1.1	XLON

72	720.5	05/01/2026 16:27:10	00507188396TRLO1.1.1	XLON
439	720.5	05/01/2026 16:27:10	00507188395TRLO1.1.1	XLON
87	720.5	05/01/2026 16:27:18	00507188533TRLO1.1.1	BATE
13	720.5	05/01/2026 16:28:52	00507190062TRLO1.1.1	XLON
30	720.5	05/01/2026 16:28:52	00507190063TRLO1.1.1	TRQX

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