

Â
7 January 2026

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	6 January 2026
Aggregate number of ordinary shares purchased:	40,655
Highest price paid per share (pence per share):	724.50p
Lowest price paid per share (pence per share):	714.50p
Volume weighted average price paid per shareÂ (pence per share)	720.33p

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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 173,414,521 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 3,895,883 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 18,041,651 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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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
131	724.5	06/01/2026 08:03:21	00507373387TRLO1.1.1	XLON

49	724.5	06/01/2026 08:03:21	00507373388TRLO1.1.1	XLON
4	724.5	06/01/2026 08:06:37	00507375015TRLO1.1.1	XLON
7	724.5	06/01/2026 08:06:37	00507375016TRLO1.1.1	XLON
19	724.5	06/01/2026 08:06:37	00507375018TRLO1.1.1	XLON
150	724.5	06/01/2026 08:06:37	00507375017TRLO1.1.1	XLON
12	722.5	06/01/2026 08:09:14	00507375979TRLO1.1.1	TRQX
58	723	06/01/2026 08:11:14	00507376791TRLO1.1.1	CHIX
384	723	06/01/2026 08:13:49	00507377847TRLO1.1.1	XLON
12	722.5	06/01/2026 08:14:32	00507378300TRLO1.1.1	TRQX
10	723	06/01/2026 08:18:31	00507379840TRLO1.1.1	CHIX
25	723	06/01/2026 08:18:31	00507379841TRLO1.1.1	CHIX
156	723	06/01/2026 08:18:47	00507379894TRLO1.1.1	XLON
13	722.5	06/01/2026 08:19:10	00507380052TRLO1.1.1	TRQX
60	722	06/01/2026 08:19:14	00507380068TRLO1.1.1	BATE
80	722	06/01/2026 08:19:14	00507380067TRLO1.1.1	BATE
80	722	06/01/2026 08:19:14	00507380066TRLO1.1.1	BATE
180	721	06/01/2026 08:20:00	00507380323TRLO1.1.1	XLON
23	721.5	06/01/2026 08:24:40	00507382319TRLO1.1.1	CHIX
78	721	06/01/2026 08:24:42	00507382331TRLO1.1.1	BATE
13	721.5	06/01/2026 08:25:01	00507382431TRLO1.1.1	TRQX
53	720	06/01/2026 08:25:09	00507382456TRLO1.1.1	XLON
66	720	06/01/2026 08:25:09	00507382457TRLO1.1.1	XLON
64	720	06/01/2026 08:25:09	00507382458TRLO1.1.1	XLON
103	720	06/01/2026 08:25:09	00507382459TRLO1.1.1	XLON
2	720	06/01/2026 08:25:09	00507382460TRLO1.1.1	XLON
29	720	06/01/2026 08:26:43	00507383007TRLO1.1.1	CHIX
10	719	06/01/2026 08:28:08	00507383488TRLO1.1.1	XLON
155	719	06/01/2026 08:28:08	00507383489TRLO1.1.1	XLON
66	717.5	06/01/2026 08:34:39	00507386087TRLO1.1.1	XLON
89	717.5	06/01/2026 08:34:39	00507386088TRLO1.1.1	XLON
73	717.5	06/01/2026 08:34:39	00507386089TRLO1.1.1	XLON
12	718	06/01/2026 08:36:50	00507386870TRLO1.1.1	TRQX
32	717	06/01/2026 08:37:15	00507386980TRLO1.1.1	CHIX
73	717.5	06/01/2026 08:37:16	00507386982TRLO1.1.1	BATE
27	717	06/01/2026 08:39:10	00507387681TRLO1.1.1	XLON
50	717	06/01/2026 08:39:34	00507387815TRLO1.1.1	XLON
105	717	06/01/2026 08:40:01	00507387986TRLO1.1.1	XLON
5	718	06/01/2026 08:44:09	00507389459TRLO1.1.1	TRQX
73	719	06/01/2026 08:45:09	00507389833TRLO1.1.1	BATE
187	719	06/01/2026 08:45:15	00507389880TRLO1.1.1	XLON
37	719	06/01/2026 08:46:27	00507390300TRLO1.1.1	CHIX
5	718	06/01/2026 08:47:08	00507390567TRLO1.1.1	TRQX
2	718	06/01/2026 08:48:20	00507390947TRLO1.1.1	TRQX
84	717.5	06/01/2026 08:49:45	00507391472TRLO1.1.1	XLON
51	717.5	06/01/2026 08:49:45	00507391473TRLO1.1.1	XLON
5	717.5	06/01/2026 08:49:45	00507391475TRLO1.1.1	XLON
103	717.5	06/01/2026 08:49:45	00507391474TRLO1.1.1	XLON
55	717.5	06/01/2026 08:50:14	00507391624TRLO1.1.1	BATE
12	718	06/01/2026 08:52:23	00507392209TRLO1.1.1	TRQX
47	717.5	06/01/2026 08:53:45	00507392558TRLO1.1.1	XLON
4	717.5	06/01/2026 08:53:45	00507392559TRLO1.1.1	XLON
6	717.5	06/01/2026 08:53:45	00507392560TRLO1.1.1	XLON
108	717.5	06/01/2026 08:53:45	00507392561TRLO1.1.1	XLON
27	718	06/01/2026 08:53:45	00507392562TRLO1.1.1	CHIX
24	717	06/01/2026 08:59:31	00507394383TRLO1.1.1	CHIX
59	716.5	06/01/2026 08:59:41	00507394427TRLO1.1.1	BATE
14	717.5	06/01/2026 08:59:41	00507394428TRLO1.1.1	BATE
69	715	06/01/2026 09:09:49	00507397650TRLO1.1.1	BATE
16	714.5	06/01/2026 09:09:51	00507397667TRLO1.1.1	XLON
201	714.5	06/01/2026 09:17:06	00507400483TRLO1.1.1	XLON
12	714.5	06/01/2026 09:17:43	00507400785TRLO1.1.1	XLON
8	714.5	06/01/2026 09:18:58	00507401218TRLO1.1.1	XLON
31	715	06/01/2026 09:19:07	00507401281TRLO1.1.1	CHIX
79	714.5	06/01/2026 09:26:40	00507403856TRLO1.1.1	XLON
66	714.5	06/01/2026 09:26:40	00507403857TRLO1.1.1	XLON
71	714.5	06/01/2026 09:26:40	00507403858TRLO1.1.1	XLON
32	715	06/01/2026 09:29:09	00507404632TRLO1.1.1	CHIX
91	715	06/01/2026 09:40:35	00507410323TRLO1.1.1	XLON
147	715	06/01/2026 09:40:35	00507410324TRLO1.1.1	XLON
36	715	06/01/2026 09:40:35	00507410325TRLO1.1.1	CHIX
80	715	06/01/2026 09:40:39	00507410342TRLO1.1.1	BATE
61	714.5	06/01/2026 09:46:58	00507412691TRLO1.1.1	XLON
79	714.5	06/01/2026 09:46:58	00507412693TRLO1.1.1	XLON
84	714.5	06/01/2026 09:46:58	00507412692TRLO1.1.1	XLON
38	714	06/01/2026 09:50:06	00507413770TRLO1.1.1	BATE
38	714	06/01/2026 09:50:06	00507413771TRLO1.1.1	BATE

170	715.5	06/01/2026 10:18:45	00507421169TRLO1.1.1	XLON
30	715.5	06/01/2026 10:18:45	00507421170TRLO1.1.1	XLON
10	715	06/01/2026 10:19:21	00507421280TRLO1.1.1	CHIX
26	715	06/01/2026 10:19:42	00507421374TRLO1.1.1	CHIX
14	714.5	06/01/2026 10:20:10	00507421470TRLO1.1.1	TRQX
10	714.5	06/01/2026 10:20:11	00507421471TRLO1.1.1	AQXE
93	714	06/01/2026 10:20:35	00507421609TRLO1.1.1	BATE
21	714	06/01/2026 10:21:28	00507421743TRLO1.1.1	XLON
200	714	06/01/2026 10:30:53	00507423682TRLO1.1.1	XLON
1	714.5	06/01/2026 10:35:20	00507424413TRLO1.1.1	XLON
35	714.5	06/01/2026 10:35:26	00507424447TRLO1.1.1	CHIX
85	714.5	06/01/2026 10:35:30	00507424458TRLO1.1.1	BATE
2	714.5	06/01/2026 10:35:30	00507424459TRLO1.1.1	AQXE
5	714.5	06/01/2026 10:35:30	00507424460TRLO1.1.1	CHIX
262	716	06/01/2026 10:40:53	00507425453TRLO1.1.1	XLON
35	716	06/01/2026 10:42:29	00507425715TRLO1.1.1	CHIX
93	716	06/01/2026 10:43:07	00507425865TRLO1.1.1	XLON
363	716	06/01/2026 10:43:07	00507425864TRLO1.1.1	XLON
33	716.5	06/01/2026 10:45:09	00507426296TRLO1.1.1	CHIX
49	716.5	06/01/2026 10:45:09	00507426299TRLO1.1.1	XLON
179	716.5	06/01/2026 10:45:09	00507426298TRLO1.1.1	XLON
7	716.5	06/01/2026 10:45:26	00507426350TRLO1.1.1	BATE
93	716.5	06/01/2026 10:45:26	00507426349TRLO1.1.1	BATE
4	716	06/01/2026 10:45:50	00507426417TRLO1.1.1	AQXE
55	716.5	06/01/2026 10:47:39	00507426841TRLO1.1.1	XLON
107	716.5	06/01/2026 10:47:39	00507426840TRLO1.1.1	XLON
104	716.5	06/01/2026 10:47:39	00507426842TRLO1.1.1	XLON
84	716.5	06/01/2026 10:47:47	00507426858TRLO1.1.1	BATE
32	716.5	06/01/2026 10:47:47	00507426859TRLO1.1.1	XLON
31	716.5	06/01/2026 10:48:58	00507427119TRLO1.1.1	CHIX
43	716.5	06/01/2026 10:52:38	00507428235TRLO1.1.1	XLON
227	716.5	06/01/2026 10:53:56	00507428515TRLO1.1.1	XLON
32	716.5	06/01/2026 11:00:24	00507429988TRLO1.1.1	XLON
44	717	06/01/2026 11:00:26	00507429994TRLO1.1.1	CHIX
10	718	06/01/2026 11:04:02	00507430653TRLO1.1.1	BATE
85	718	06/01/2026 11:04:02	00507430654TRLO1.1.1	BATE
10	718	06/01/2026 11:08:07	00507431221TRLO1.1.1	BATE
70	718	06/01/2026 11:08:07	00507431222TRLO1.1.1	BATE
37	718	06/01/2026 11:08:14	00507431249TRLO1.1.1	CHIX
12	718.5	06/01/2026 11:13:36	00507432135TRLO1.1.1	CHIX
20	718.5	06/01/2026 11:13:36	00507432136TRLO1.1.1	CHIX
10	718.5	06/01/2026 11:17:37	00507432843TRLO1.1.1	BATE
90	718.5	06/01/2026 11:17:37	00507432844TRLO1.1.1	BATE
27	718.5	06/01/2026 11:18:21	00507432935TRLO1.1.1	CHIX
11	718	06/01/2026 11:20:45	00507433338TRLO1.1.1	AQXE
50	718	06/01/2026 11:20:45	00507433337TRLO1.1.1	AQXE
200	718	06/01/2026 11:20:45	00507433340TRLO1.1.1	XLON
212	718	06/01/2026 11:20:45	00507433341TRLO1.1.1	XLON
364	718	06/01/2026 11:20:45	00507433339TRLO1.1.1	XLON
6	716.5	06/01/2026 11:20:52	00507433355TRLO1.1.1	TRQX
4	716.5	06/01/2026 11:20:52	00507433356TRLO1.1.1	TRQX
43	716.5	06/01/2026 11:20:52	00507433357TRLO1.1.1	TRQX
52	717	06/01/2026 11:24:30	00507433986TRLO1.1.1	BATE
29	717	06/01/2026 11:24:30	00507433985TRLO1.1.1	BATE
3	717.5	06/01/2026 11:25:09	00507434093TRLO1.1.1	AQXE
8	718	06/01/2026 11:25:09	00507434094TRLO1.1.1	AQXE
21	717	06/01/2026 11:27:20	00507434501TRLO1.1.1	CHIX
14	717	06/01/2026 11:27:20	00507434500TRLO1.1.1	CHIX
10	716.5	06/01/2026 11:27:20	00507434502TRLO1.1.1	XLON
340	716.5	06/01/2026 11:27:20	00507434503TRLO1.1.1	XLON
13	716.5	06/01/2026 11:27:20	00507434506TRLO1.1.1	TRQX
13	716.5	06/01/2026 11:27:20	00507434504TRLO1.1.1	TRQX
37	716.5	06/01/2026 11:27:20	00507434505TRLO1.1.1	TRQX
11	716.5	06/01/2026 11:27:58	00507434609TRLO1.1.1	AQXE
238	715.5	06/01/2026 11:28:37	00507434711TRLO1.1.1	XLON
41	715.5	06/01/2026 11:29:00	00507434757TRLO1.1.1	BATE
39	716	06/01/2026 11:29:00	00507434758TRLO1.1.1	BATE
170	715.5	06/01/2026 11:38:03	00507436300TRLO1.1.1	XLON
30	715.5	06/01/2026 11:38:07	00507436320TRLO1.1.1	CHIX
32	715	06/01/2026 11:42:00	00507436859TRLO1.1.1	XLON
178	715	06/01/2026 11:42:00	00507436860TRLO1.1.1	XLON
10	715.5	06/01/2026 11:42:50	00507436940TRLO1.1.1	AQXE
13	716	06/01/2026 11:42:57	00507436950TRLO1.1.1	TRQX
81	715.5	06/01/2026 11:45:13	00507437244TRLO1.1.1	BATE
11	716	06/01/2026 11:51:57	00507438262TRLO1.1.1	TRQX
24	715.5	06/01/2026 11:54:47	00507438671TRLO1.1.1	CHIX

13	716	06/01/2026 12:02:44	00507440037TRLO1.1.1	TRQX
11	715.5	06/01/2026 12:03:04	00507440180TRLO1.1.1	AQXE
175	715.5	06/01/2026 12:03:04	00507440181TRLO1.1.1	XLON
163	715.5	06/01/2026 12:03:04	00507440182TRLO1.1.1	XLON
89	715.5	06/01/2026 12:03:04	00507440179TRLO1.1.1	BATE
28	715.5	06/01/2026 12:03:59	00507440324TRLO1.1.1	CHIX
64	715	06/01/2026 12:05:08	00507440552TRLO1.1.1	XLON
84	715	06/01/2026 12:05:08	00507440553TRLO1.1.1	XLON
104	715	06/01/2026 12:05:08	00507440554TRLO1.1.1	XLON
43	715.5	06/01/2026 12:05:08	00507440555TRLO1.1.1	XLON
33	715.5	06/01/2026 12:05:08	00507440556TRLO1.1.1	XLON
36	714.5	06/01/2026 12:06:57	00507440973TRLO1.1.1	CHIX
12	715	06/01/2026 12:07:18	00507441003TRLO1.1.1	AQXE
56	714.5	06/01/2026 12:08:48	00507441203TRLO1.1.1	XLON
120	715	06/01/2026 12:08:48	00507441204TRLO1.1.1	XLON
13	715	06/01/2026 12:09:08	00507441261TRLO1.1.1	TRQX
97	714.5	06/01/2026 12:09:28	00507441401TRLO1.1.1	BATE
8	714	06/01/2026 12:12:48	00507442018TRLO1.1.1	AQXE
3	714.5	06/01/2026 12:14:15	00507442253TRLO1.1.1	CHIX
33	714.5	06/01/2026 12:14:20	00507442265TRLO1.1.1	CHIX
192	716	06/01/2026 12:24:32	00507444025TRLO1.1.1	XLON
416	716	06/01/2026 12:26:27	00507444321TRLO1.1.1	XLON
107	716	06/01/2026 12:28:28	00507444626TRLO1.1.1	XLON
185	716	06/01/2026 12:28:28	00507444627TRLO1.1.1	XLON
44	716.5	06/01/2026 12:32:58	00507445432TRLO1.1.1	CHIX
15	717.5	06/01/2026 12:37:36	00507446420TRLO1.1.1	TRQX
52	717.5	06/01/2026 12:37:39	00507446433TRLO1.1.1	XLON
63	717.5	06/01/2026 12:37:39	00507446434TRLO1.1.1	XLON
104	717.5	06/01/2026 12:37:39	00507446435TRLO1.1.1	XLON
135	717.5	06/01/2026 12:37:39	00507446436TRLO1.1.1	XLON
37	717.5	06/01/2026 12:37:43	00507446455TRLO1.1.1	CHIX
15	717.5	06/01/2026 12:39:34	00507446841TRLO1.1.1	TRQX
21	717.5	06/01/2026 12:39:56	00507446919TRLO1.1.1	XLON
185	717.5	06/01/2026 12:39:56	00507446920TRLO1.1.1	XLON
1	717.5	06/01/2026 12:40:05	00507446976TRLO1.1.1	CHIX
38	717.5	06/01/2026 12:41:04	00507447220TRLO1.1.1	CHIX
15	717.5	06/01/2026 12:41:38	00507447364TRLO1.1.1	TRQX
75	718	06/01/2026 12:45:33	00507448339TRLO1.1.1	BATE
82	718	06/01/2026 12:45:33	00507448340TRLO1.1.1	BATE
39	718	06/01/2026 12:45:33	00507448341TRLO1.1.1	BATE
98	718	06/01/2026 12:46:32	00507448477TRLO1.1.1	XLON
104	718	06/01/2026 12:46:32	00507448478TRLO1.1.1	XLON
84	718	06/01/2026 12:46:32	00507448479TRLO1.1.1	XLON
98	718	06/01/2026 12:48:04	00507449011TRLO1.1.1	BATE
15	717.5	06/01/2026 12:48:06	00507449021TRLO1.1.1	TRQX
37	717.5	06/01/2026 12:48:06	00507449020TRLO1.1.1	CHIX
8	718	06/01/2026 12:50:24	00507449347TRLO1.1.1	BATE
48	718	06/01/2026 12:50:24	00507449348TRLO1.1.1	BATE
37	718	06/01/2026 12:50:24	00507449349TRLO1.1.1	BATE
86	718.5	06/01/2026 12:55:27	00507450504TRLO1.1.1	BATE
135	719	06/01/2026 12:56:20	00507450691TRLO1.1.1	XLON
44	719	06/01/2026 12:56:20	00507450693TRLO1.1.1	XLON
31	719	06/01/2026 12:56:20	00507450692TRLO1.1.1	XLON
238	719	06/01/2026 12:56:20	00507450694TRLO1.1.1	XLON
196	719	06/01/2026 13:00:37	00507451570TRLO1.1.1	XLON
37	719	06/01/2026 13:01:01	00507451646TRLO1.1.1	CHIX
33	719	06/01/2026 13:03:11	00507452090TRLO1.1.1	BATE
45	719	06/01/2026 13:03:11	00507452091TRLO1.1.1	BATE
37	719.5	06/01/2026 13:06:46	00507453088TRLO1.1.1	BATE
57	719.5	06/01/2026 13:06:46	00507453089TRLO1.1.1	BATE
23	719.5	06/01/2026 13:06:50	00507453104TRLO1.1.1	CHIX
17	719.5	06/01/2026 13:06:50	00507453105TRLO1.1.1	CHIX
7	720	06/01/2026 13:12:41	00507455179TRLO1.1.1	BATE
65	720	06/01/2026 13:12:41	00507455180TRLO1.1.1	BATE
236	720	06/01/2026 13:12:41	00507455181TRLO1.1.1	XLON
15	720	06/01/2026 13:12:41	00507455184TRLO1.1.1	TRQX
15	720	06/01/2026 13:12:41	00507455183TRLO1.1.1	TRQX
30	720	06/01/2026 13:12:41	00507455182TRLO1.1.1	TRQX
20	720.5	06/01/2026 13:14:00	00507455653TRLO1.1.1	CHIX
20	720.5	06/01/2026 13:14:00	00507455652TRLO1.1.1	CHIX
33	721	06/01/2026 13:16:13	00507456358TRLO1.1.1	XLON
433	721	06/01/2026 13:16:13	00507456357TRLO1.1.1	XLON
41	720.5	06/01/2026 13:17:14	00507456725TRLO1.1.1	CHIX
12	720.5	06/01/2026 13:18:55	00507457061TRLO1.1.1	TRQX
57	720.5	06/01/2026 13:19:02	00507457149TRLO1.1.1	XLON
2	721	06/01/2026 13:21:21	00507457830TRLO1.1.1	BATE

2	721	06/01/2026 13:21:21	00507457831TRLO1.1.1	BATE
8	721	06/01/2026 13:21:21	00507457833TRLO1.1.1	BATE
2	721	06/01/2026 13:21:21	00507457832TRLO1.1.1	BATE
72	721	06/01/2026 13:21:21	00507457834TRLO1.1.1	BATE
184	720.5	06/01/2026 13:21:21	00507457835TRLO1.1.1	XLON
13	721	06/01/2026 13:23:36	00507458296TRLO1.1.1	TRQX
11	721	06/01/2026 13:28:44	00507459671TRLO1.1.1	TRQX
42	721.5	06/01/2026 13:28:47	00507459678TRLO1.1.1	CHIX
91	721	06/01/2026 13:28:50	00507459682TRLO1.1.1	AQXE
1	721.5	06/01/2026 13:28:52	00507459687TRLO1.1.1	BATE
98	721.5	06/01/2026 13:28:52	00507459688TRLO1.1.1	BATE
16	720.5	06/01/2026 13:30:49	00507460176TRLO1.1.1	XLON
132	720.5	06/01/2026 13:30:49	00507460175TRLO1.1.1	XLON
38	720.5	06/01/2026 13:30:49	00507460174TRLO1.1.1	XLON
186	720.5	06/01/2026 13:30:49	00507460177TRLO1.1.1	XLON
2	721	06/01/2026 13:30:51	00507460179TRLO1.1.1	AQXE
9	721	06/01/2026 13:30:51	00507460180TRLO1.1.1	AQXE
41	721	06/01/2026 13:32:22	00507460563TRLO1.1.1	CHIX
8	721	06/01/2026 13:33:26	00507460841TRLO1.1.1	AQXE
10	720.5	06/01/2026 13:36:34	00507461442TRLO1.1.1	XLON
91	720.5	06/01/2026 13:36:34	00507461441TRLO1.1.1	BATE
198	720.5	06/01/2026 13:36:34	00507461443TRLO1.1.1	XLON
13	721	06/01/2026 13:36:47	00507461474TRLO1.1.1	TRQX
148	720	06/01/2026 13:38:33	00507461913TRLO1.1.1	XLON
90	720	06/01/2026 13:38:33	00507461912TRLO1.1.1	XLON
12	720.5	06/01/2026 13:39:53	00507462205TRLO1.1.1	AQXE
38	719.5	06/01/2026 13:40:44	00507462389TRLO1.1.1	XLON
161	719.5	06/01/2026 13:40:44	00507462390TRLO1.1.1	XLON
119	719	06/01/2026 13:43:08	00507462929TRLO1.1.1	XLON
56	719	06/01/2026 13:43:08	00507462930TRLO1.1.1	XLON
11	719.5	06/01/2026 13:43:08	00507462931TRLO1.1.1	XLON
13	719	06/01/2026 13:43:56	00507463106TRLO1.1.1	TRQX
98	719	06/01/2026 13:44:31	00507463230TRLO1.1.1	BATE
276	719	06/01/2026 13:49:29	00507464607TRLO1.1.1	XLON
48	719	06/01/2026 13:50:18	00507464820TRLO1.1.1	CHIX
38	719	06/01/2026 13:50:18	00507464821TRLO1.1.1	CHIX
11	719	06/01/2026 13:50:24	00507464858TRLO1.1.1	AQXE
76	719	06/01/2026 13:52:16	00507465412TRLO1.1.1	BATE
13	719	06/01/2026 13:52:22	00507465436TRLO1.1.1	TRQX
67	719.5	06/01/2026 13:53:48	00507465743TRLO1.1.1	XLON
2	719.5	06/01/2026 13:53:48	00507465744TRLO1.1.1	XLON
68	719.5	06/01/2026 13:53:48	00507465746TRLO1.1.1	XLON
84	719.5	06/01/2026 13:53:48	00507465745TRLO1.1.1	XLON
2	719.5	06/01/2026 13:53:48	00507465747TRLO1.1.1	XLON
27	718.5	06/01/2026 13:55:54	00507466890TRLO1.1.1	CHIX
11	719	06/01/2026 13:56:16	00507466981TRLO1.1.1	AQXE
13	719	06/01/2026 13:58:19	00507467536TRLO1.1.1	TRQX
1	719	06/01/2026 14:03:20	00507468887TRLO1.1.1	XLON
30	719	06/01/2026 14:03:20	00507468886TRLO1.1.1	XLON
292	719	06/01/2026 14:03:20	00507468888TRLO1.1.1	XLON
13	719	06/01/2026 14:04:27	00507469145TRLO1.1.1	TRQX
11	719	06/01/2026 14:05:43	00507469468TRLO1.1.1	AQXE
29	719	06/01/2026 14:07:06	00507469796TRLO1.1.1	CHIX
182	719	06/01/2026 14:07:06	00507469797TRLO1.1.1	XLON
91	719	06/01/2026 14:09:17	00507470285TRLO1.1.1	BATE
2	719	06/01/2026 14:10:51	00507470748TRLO1.1.1	XLON
34	719	06/01/2026 14:10:51	00507470747TRLO1.1.1	XLON
44	719.5	06/01/2026 14:12:33	00507471162TRLO1.1.1	CHIX
47	720	06/01/2026 14:15:48	00507472239TRLO1.1.1	XLON
220	720	06/01/2026 14:15:48	00507472238TRLO1.1.1	XLON
211	720	06/01/2026 14:15:48	00507472240TRLO1.1.1	XLON
15	720	06/01/2026 14:16:41	00507472409TRLO1.1.1	BATE
86	720	06/01/2026 14:19:15	00507473097TRLO1.1.1	BATE
16	720	06/01/2026 14:19:15	00507473099TRLO1.1.1	XLON
66	720	06/01/2026 14:19:15	00507473100TRLO1.1.1	XLON
101	720	06/01/2026 14:19:15	00507473098TRLO1.1.1	BATE
228	720	06/01/2026 14:19:15	00507473101TRLO1.1.1	XLON
37	720.5	06/01/2026 14:23:24	00507474159TRLO1.1.1	CHIX
40	720.5	06/01/2026 14:29:29	00507476327TRLO1.1.1	XLON
175	720.5	06/01/2026 14:29:29	00507476328TRLO1.1.1	XLON
94	721	06/01/2026 14:30:54	00507477455TRLO1.1.1	BATE
430	721	06/01/2026 14:30:54	00507477456TRLO1.1.1	XLON
97	721	06/01/2026 14:30:54	00507477454TRLO1.1.1	BATE
15	721	06/01/2026 14:30:54	00507477458TRLO1.1.1	TRQX
262	721	06/01/2026 14:30:54	00507477457TRLO1.1.1	XLON
34	721	06/01/2026 14:30:54	00507477459TRLO1.1.1	TRQX

44	721	06/01/2026 14:31:34	00507477878TRLO1.1.1	CHIX
84	721	06/01/2026 14:33:44	00507479276TRLO1.1.1	BATE
15	721	06/01/2026 14:33:44	00507479278TRLO1.1.1	TRQX
44	721	06/01/2026 14:33:44	00507479277TRLO1.1.1	CHIX
375	720.5	06/01/2026 14:35:28	00507480932TRLO1.1.1	XLON
13	720.5	06/01/2026 14:35:43	00507481080TRLO1.1.1	TRQX
41	720.5	06/01/2026 14:36:16	00507481461TRLO1.1.1	CHIX
62	720.5	06/01/2026 14:37:06	00507482080TRLO1.1.1	BATE
17	720.5	06/01/2026 14:37:07	00507482094TRLO1.1.1	BATE
12	720.5	06/01/2026 14:37:52	00507482573TRLO1.1.1	TRQX
35	720.5	06/01/2026 14:38:23	00507482837TRLO1.1.1	AQXE
11	720.5	06/01/2026 14:38:23	00507482839TRLO1.1.1	AQXE
10	720.5	06/01/2026 14:38:23	00507482838TRLO1.1.1	AQXE
11	720.5	06/01/2026 14:38:23	00507482840TRLO1.1.1	AQXE
110	720.5	06/01/2026 14:38:27	00507482863TRLO1.1.1	XLON
60	720.5	06/01/2026 14:38:27	00507482864TRLO1.1.1	XLON
114	720.5	06/01/2026 14:38:27	00507482866TRLO1.1.1	XLON
111	720.5	06/01/2026 14:38:27	00507482865TRLO1.1.1	XLON
40	720.5	06/01/2026 14:38:49	00507483030TRLO1.1.1	CHIX
73	720.5	06/01/2026 14:39:48	00507483626TRLO1.1.1	BATE
2	720.5	06/01/2026 14:40:33	00507484103TRLO1.1.1	AQXE
6	720.5	06/01/2026 14:40:33	00507484104TRLO1.1.1	AQXE
42	720.5	06/01/2026 14:42:32	00507485679TRLO1.1.1	CHIX
13	720.5	06/01/2026 14:42:32	00507485682TRLO1.1.1	TRQX
17	720.5	06/01/2026 14:42:32	00507485683TRLO1.1.1	TRQX
195	720.5	06/01/2026 14:42:32	00507485681TRLO1.1.1	XLON
82	720.5	06/01/2026 14:42:32	00507485680TRLO1.1.1	BATE
11	720.5	06/01/2026 14:43:09	00507486169TRLO1.1.1	AQXE
126	720.5	06/01/2026 14:44:15	00507486999TRLO1.1.1	XLON
46	720.5	06/01/2026 14:44:15	00507487001TRLO1.1.1	XLON
103	720.5	06/01/2026 14:44:15	00507487000TRLO1.1.1	XLON
29	720.5	06/01/2026 14:44:28	00507487144TRLO1.1.1	CHIX
12	720.5	06/01/2026 14:44:57	00507487323TRLO1.1.1	TRQX
195	720	06/01/2026 14:45:13	00507487484TRLO1.1.1	XLON
12	720.5	06/01/2026 14:45:14	00507487492TRLO1.1.1	AQXE
98	720	06/01/2026 14:45:45	00507487709TRLO1.1.1	BATE
41	720.5	06/01/2026 14:47:30	00507488551TRLO1.1.1	CHIX
206	720.5	06/01/2026 14:47:36	00507488626TRLO1.1.1	XLON
64	720	06/01/2026 14:49:02	00507489402TRLO1.1.1	BATE
15	720.5	06/01/2026 14:49:18	00507489547TRLO1.1.1	TRQX
44	720.5	06/01/2026 14:49:33	00507489720TRLO1.1.1	CHIX
196	719.5	06/01/2026 14:49:50	00507489879TRLO1.1.1	XLON
10	719.5	06/01/2026 14:49:54	00507489908TRLO1.1.1	AQXE
98	719.5	06/01/2026 14:51:14	00507490470TRLO1.1.1	BATE
10	720	06/01/2026 14:52:54	00507491306TRLO1.1.1	AQXE
13	720	06/01/2026 14:52:54	00507491310TRLO1.1.1	TRQX
44	720	06/01/2026 14:52:54	00507491307TRLO1.1.1	CHIX
207	720	06/01/2026 14:52:54	00507491308TRLO1.1.1	XLON
207	720	06/01/2026 14:52:54	00507491309TRLO1.1.1	XLON
14	720	06/01/2026 14:54:55	00507492243TRLO1.1.1	TRQX
74	720	06/01/2026 14:54:56	00507492255TRLO1.1.1	XLON
126	720	06/01/2026 14:54:56	00507492254TRLO1.1.1	XLON
103	720	06/01/2026 14:54:56	00507492256TRLO1.1.1	XLON
19	720	06/01/2026 14:54:56	00507492258TRLO1.1.1	XLON
28	720	06/01/2026 14:54:56	00507492259TRLO1.1.1	XLON
74	720	06/01/2026 14:54:56	00507492257TRLO1.1.1	XLON
66	720	06/01/2026 14:54:56	00507492265TRLO1.1.1	BATE
80	720	06/01/2026 14:54:56	00507492264TRLO1.1.1	BATE
9	720	06/01/2026 14:55:10	00507492410TRLO1.1.1	AQXE
2	720	06/01/2026 14:55:10	00507492409TRLO1.1.1	AQXE
35	720	06/01/2026 14:55:27	00507492550TRLO1.1.1	CHIX
14	720.5	06/01/2026 14:57:03	00507493417TRLO1.1.1	XLON
40	720.5	06/01/2026 14:57:03	00507493418TRLO1.1.1	XLON
31	721	06/01/2026 15:01:25	00507495528TRLO1.1.1	CHIX
83	721	06/01/2026 15:01:25	00507495529TRLO1.1.1	BATE
31	721	06/01/2026 15:01:25	00507495530TRLO1.1.1	CHIX
160	721	06/01/2026 15:01:25	00507495531TRLO1.1.1	XLON
109	721	06/01/2026 15:01:25	00507495532TRLO1.1.1	XLON
25	721	06/01/2026 15:01:25	00507495534TRLO1.1.1	XLON
243	721	06/01/2026 15:01:25	00507495533TRLO1.1.1	XLON
128	721	06/01/2026 15:01:25	00507495535TRLO1.1.1	XLON
90	721	06/01/2026 15:01:25	00507495536TRLO1.1.1	XLON
16	721.5	06/01/2026 15:02:43	00507496224TRLO1.1.1	AQXE
28	721.5	06/01/2026 15:03:12	00507496432TRLO1.1.1	TRQX
96	721.5	06/01/2026 15:03:32	00507496648TRLO1.1.1	BATE
213	721.5	06/01/2026 15:03:38	00507496672TRLO1.1.1	XLON

43	721.5	06/01/2026 15:03:56	00507496803TRLO1.1.1	CHIX
38	722.5	06/01/2026 15:09:38	00507499449TRLO1.1.1	CHIX
38	722.5	06/01/2026 15:09:38	00507499450TRLO1.1.1	CHIX
113	722	06/01/2026 15:10:09	00507499678TRLO1.1.1	XLON
384	722	06/01/2026 15:10:09	00507499679TRLO1.1.1	XLON
14	722	06/01/2026 15:10:09	00507499682TRLO1.1.1	TRQX
28	722	06/01/2026 15:10:09	00507499681TRLO1.1.1	TRQX
193	722	06/01/2026 15:10:09	00507499680TRLO1.1.1	XLON
52	721.5	06/01/2026 15:10:13	00507499703TRLO1.1.1	BATE
270	722	06/01/2026 15:11:11	00507500090TRLO1.1.1	XLON
201	722.5	06/01/2026 15:13:06	00507500889TRLO1.1.1	XLON
70	722.5	06/01/2026 15:13:10	00507500942TRLO1.1.1	BATE
147	723	06/01/2026 15:15:05	00507501773TRLO1.1.1	BATE
36	723	06/01/2026 15:15:10	00507501811TRLO1.1.1	CHIX
81	722.5	06/01/2026 15:15:41	00507502020TRLO1.1.1	BATE
11	722.5	06/01/2026 15:15:41	00507502022TRLO1.1.1	AQXE
40	722.5	06/01/2026 15:15:41	00507502021TRLO1.1.1	AQXE
15	722	06/01/2026 15:15:42	00507502028TRLO1.1.1	TRQX
16	722	06/01/2026 15:15:42	00507502029TRLO1.1.1	TRQX
30	722	06/01/2026 15:15:56	00507502142TRLO1.1.1	XLON
59	722	06/01/2026 15:15:56	00507502143TRLO1.1.1	XLON
126	722	06/01/2026 15:15:56	00507502144TRLO1.1.1	XLON
65	722	06/01/2026 15:15:57	00507502145TRLO1.1.1	XLON
47	722.5	06/01/2026 15:15:57	00507502146TRLO1.1.1	XLON
11	722.5	06/01/2026 15:18:10	00507503129TRLO1.1.1	AQXE
65	722.5	06/01/2026 15:18:41	00507503377TRLO1.1.1	XLON
126	722.5	06/01/2026 15:18:41	00507503376TRLO1.1.1	XLON
5	722.5	06/01/2026 15:18:41	00507503378TRLO1.1.1	XLON
13	722	06/01/2026 15:18:44	00507503416TRLO1.1.1	TRQX
30	721.5	06/01/2026 15:18:58	00507503600TRLO1.1.1	CHIX
37	721.5	06/01/2026 15:18:58	00507503601TRLO1.1.1	CHIX
71	722	06/01/2026 15:19:33	00507503812TRLO1.1.1	BATE
11	722.5	06/01/2026 15:20:36	00507504301TRLO1.1.1	AQXE
58	721.5	06/01/2026 15:21:07	00507504509TRLO1.1.1	XLON
126	721.5	06/01/2026 15:21:07	00507504508TRLO1.1.1	XLON
13	721.5	06/01/2026 15:21:38	00507504672TRLO1.1.1	TRQX
71	721.5	06/01/2026 15:21:55	00507504753TRLO1.1.1	BATE
17	722	06/01/2026 15:21:55	00507504755TRLO1.1.1	BATE
32	721.5	06/01/2026 15:23:12	00507505286TRLO1.1.1	XLON
126	721.5	06/01/2026 15:23:12	00507505285TRLO1.1.1	XLON
4	721.5	06/01/2026 15:23:12	00507505288TRLO1.1.1	XLON
71	721.5	06/01/2026 15:23:12	00507505287TRLO1.1.1	XLON
11	722	06/01/2026 15:24:01	00507505666TRLO1.1.1	AQXE
13	721.5	06/01/2026 15:24:17	00507505811TRLO1.1.1	TRQX
46	721.5	06/01/2026 15:24:35	00507505902TRLO1.1.1	BATE
42	722	06/01/2026 15:24:35	00507505903TRLO1.1.1	BATE
61	721.5	06/01/2026 15:25:33	00507506430TRLO1.1.1	XLON
173	721.5	06/01/2026 15:25:33	00507506431TRLO1.1.1	XLON
32	721	06/01/2026 15:27:06	00507507153TRLO1.1.1	CHIX
41	721	06/01/2026 15:27:06	00507507154TRLO1.1.1	CHIX
5	721.5	06/01/2026 15:27:26	00507507257TRLO1.1.1	AQXE
6	721.5	06/01/2026 15:27:26	00507507258TRLO1.1.1	AQXE
38	721.5	06/01/2026 15:27:43	00507507517TRLO1.1.1	XLON
196	721.5	06/01/2026 15:27:43	00507507516TRLO1.1.1	XLON
14	721	06/01/2026 15:27:43	00507507518TRLO1.1.1	TRQX
84	721	06/01/2026 15:27:52	00507507593TRLO1.1.1	BATE
56	721	06/01/2026 15:29:30	00507508398TRLO1.1.1	XLON
39	721.5	06/01/2026 15:29:30	00507508399TRLO1.1.1	XLON
84	721.5	06/01/2026 15:29:30	00507508400TRLO1.1.1	XLON
34	721	06/01/2026 15:29:45	00507508532TRLO1.1.1	CHIX
13	721	06/01/2026 15:30:33	00507508888TRLO1.1.1	TRQX
203	720.5	06/01/2026 15:30:40	00507509030TRLO1.1.1	XLON
5	721.5	06/01/2026 15:31:00	00507509186TRLO1.1.1	AQXE
5	721.5	06/01/2026 15:31:00	00507509187TRLO1.1.1	AQXE
80	721.5	06/01/2026 15:32:56	00507510210TRLO1.1.1	BATE
100	721.5	06/01/2026 15:32:59	00507510241TRLO1.1.1	XLON
34	721.5	06/01/2026 15:32:59	00507510243TRLO1.1.1	XLON
55	721.5	06/01/2026 15:32:59	00507510242TRLO1.1.1	XLON
44	721.5	06/01/2026 15:33:41	00507510775TRLO1.1.1	CHIX
210	721.5	06/01/2026 15:34:27	00507511321TRLO1.1.1	XLON
42	722	06/01/2026 15:37:26	00507513413TRLO1.1.1	CHIX
10	722	06/01/2026 15:39:13	00507514369TRLO1.1.1	XLON
228	722	06/01/2026 15:39:13	00507514370TRLO1.1.1	XLON
34	722	06/01/2026 15:39:53	00507514683TRLO1.1.1	CHIX
191	722	06/01/2026 15:41:28	00507515592TRLO1.1.1	XLON
197	722	06/01/2026 15:43:33	00507516712TRLO1.1.1	XLON

8	722	06/01/2026 15:45:08	00507517682TRLO1.1.1	CHIX
170	722	06/01/2026 15:45:14	00507517740TRLO1.1.1	BATE
71	722	06/01/2026 15:46:01	00507518219TRLO1.1.1	XLON
126	722	06/01/2026 15:46:01	00507518218TRLO1.1.1	XLON
2	721.5	06/01/2026 15:46:14	00507518352TRLO1.1.1	TRQX
91	721.5	06/01/2026 15:46:14	00507518351TRLO1.1.1	BATE
13	721.5	06/01/2026 15:46:14	00507518353TRLO1.1.1	TRQX
19	721.5	06/01/2026 15:46:14	00507518354TRLO1.1.1	TRQX
24	721.5	06/01/2026 15:46:14	00507518355TRLO1.1.1	TRQX
41	721.5	06/01/2026 15:46:56	00507518707TRLO1.1.1	XLON
51	722.5	06/01/2026 15:49:02	00507520031TRLO1.1.1	XLON
160	722.5	06/01/2026 15:49:02	00507520032TRLO1.1.1	XLON
99	723	06/01/2026 15:50:27	00507521001TRLO1.1.1	BATE
20	723	06/01/2026 15:53:08	00507522725TRLO1.1.1	BATE
81	723	06/01/2026 15:53:08	00507522726TRLO1.1.1	BATE
472	723	06/01/2026 15:53:59	00507523223TRLO1.1.1	XLON
88	723.5	06/01/2026 15:56:02	00507524822TRLO1.1.1	BATE
84	723	06/01/2026 15:56:03	00507524839TRLO1.1.1	XLON
111	723	06/01/2026 15:56:03	00507524840TRLO1.1.1	XLON
10	722.5	06/01/2026 15:56:48	00507525661TRLO1.1.1	AQXE
39	722.5	06/01/2026 15:56:48	00507525663TRLO1.1.1	CHIX
45	722.5	06/01/2026 15:56:48	00507525662TRLO1.1.1	AQXE
58	722.5	06/01/2026 15:56:48	00507525664TRLO1.1.1	CHIX
10	722.5	06/01/2026 15:56:48	00507525665TRLO1.1.1	AQXE
13	722.5	06/01/2026 15:56:48	00507525667TRLO1.1.1	TRQX
15	722.5	06/01/2026 15:56:48	00507525666TRLO1.1.1	TRQX
127	722.5	06/01/2026 15:58:20	00507526876TRLO1.1.1	XLON
40	722.5	06/01/2026 16:00:00	00507528224TRLO1.1.1	CHIX
124	722.5	06/01/2026 16:00:00	00507528225TRLO1.1.1	XLON
203	722.5	06/01/2026 16:00:00	00507528226TRLO1.1.1	XLON
13	722.5	06/01/2026 16:00:00	00507528228TRLO1.1.1	TRQX
10	722.5	06/01/2026 16:00:00	00507528229TRLO1.1.1	AQXE
203	722.5	06/01/2026 16:00:00	00507528227TRLO1.1.1	XLON
2	722.5	06/01/2026 16:01:50	00507529547TRLO1.1.1	TRQX
13	722.5	06/01/2026 16:01:50	00507529548TRLO1.1.1	TRQX
201	722.5	06/01/2026 16:01:55	00507529574TRLO1.1.1	XLON
98	723.5	06/01/2026 16:02:23	00507529922TRLO1.1.1	BATE
41	723	06/01/2026 16:03:11	00507530494TRLO1.1.1	CHIX
73	723.5	06/01/2026 16:04:33	00507531392TRLO1.1.1	BATE
244	723.5	06/01/2026 16:05:06	00507531740TRLO1.1.1	XLON
85	723	06/01/2026 16:05:56	00507532311TRLO1.1.1	BATE
49	723	06/01/2026 16:05:56	00507532313TRLO1.1.1	CHIX
35	723	06/01/2026 16:05:56	00507532312TRLO1.1.1	CHIX
244	723	06/01/2026 16:05:56	00507532314TRLO1.1.1	XLON
14	723	06/01/2026 16:06:04	00507532394TRLO1.1.1	TRQX
36	722.5	06/01/2026 16:07:24	00507533322TRLO1.1.1	XLON
208	722.5	06/01/2026 16:07:24	00507533323TRLO1.1.1	XLON
15	723	06/01/2026 16:07:52	00507533758TRLO1.1.1	TRQX
5	723	06/01/2026 16:07:58	00507533820TRLO1.1.1	BATE
79	723	06/01/2026 16:07:58	00507533821TRLO1.1.1	BATE
204	722.5	06/01/2026 16:08:45	00507534803TRLO1.1.1	XLON
35	723	06/01/2026 16:09:43	00507535639TRLO1.1.1	CHIX
4	723.5	06/01/2026 16:11:25	00507537091TRLO1.1.1	XLON
224	723.5	06/01/2026 16:11:25	00507537092TRLO1.1.1	XLON
15	723.5	06/01/2026 16:11:26	00507537096TRLO1.1.1	TRQX
35	723.5	06/01/2026 16:11:39	00507537266TRLO1.1.1	CHIX
84	723.5	06/01/2026 16:12:15	00507537757TRLO1.1.1	BATE
39	724	06/01/2026 16:13:42	00507538790TRLO1.1.1	CHIX
14	724	06/01/2026 16:13:53	00507539006TRLO1.1.1	XLON
214	724	06/01/2026 16:13:53	00507539007TRLO1.1.1	XLON
36	724	06/01/2026 16:14:23	00507539367TRLO1.1.1	BATE
16	724	06/01/2026 16:15:49	00507540585TRLO1.1.1	TRQX
298	724	06/01/2026 16:15:49	00507540584TRLO1.1.1	BATE
53	724	06/01/2026 16:15:49	00507540586TRLO1.1.1	TRQX
48	724	06/01/2026 16:15:54	00507540645TRLO1.1.1	XLON
159	724	06/01/2026 16:15:54	00507540644TRLO1.1.1	XLON
257	724	06/01/2026 16:15:54	00507540646TRLO1.1.1	XLON
480	724	06/01/2026 16:15:54	00507540647TRLO1.1.1	XLON
130	724	06/01/2026 16:16:05	00507540805TRLO1.1.1	CHIX
112	724	06/01/2026 16:17:37	00507541994TRLO1.1.1	BATE
587	724	06/01/2026 16:17:56	00507542267TRLO1.1.1	XLON
84	724	06/01/2026 16:17:56	00507542268TRLO1.1.1	XLON
11	724	06/01/2026 16:18:22	00507542665TRLO1.1.1	AQXE
41	724	06/01/2026 16:18:22	00507542666TRLO1.1.1	AQXE
21	724	06/01/2026 16:18:22	00507542679TRLO1.1.1	AQXE
11	724	06/01/2026 16:18:22	00507542681TRLO1.1.1	TRQX

32	724	06/01/2026 16:18:22	00507542680TRLO1.1.1	AQXE
351	724	06/01/2026 16:20:06	00507544598TRLO1.1.1	XLON
69	724	06/01/2026 16:20:08	00507544641TRLO1.1.1	BATE
64	724	06/01/2026 16:20:13	00507544723TRLO1.1.1	CHIX
18	724	06/01/2026 16:20:50	00507545321TRLO1.1.1	TRQX
11	723.5	06/01/2026 16:21:40	00507546152TRLO1.1.1	XLON
180	723.5	06/01/2026 16:21:40	00507546153TRLO1.1.1	XLON
17	723.5	06/01/2026 16:21:45	00507546236TRLO1.1.1	AQXE
39	723.5	06/01/2026 16:22:26	00507546841TRLO1.1.1	CHIX
45	723.5	06/01/2026 16:22:27	00507546851TRLO1.1.1	BATE
54	723.5	06/01/2026 16:22:27	00507546852TRLO1.1.1	BATE
12	723.5	06/01/2026 16:22:53	00507547267TRLO1.1.1	TRQX
11	723.5	06/01/2026 16:24:03	00507548486TRLO1.1.1	AQXE
300	723.5	06/01/2026 16:24:08	00507548588TRLO1.1.1	XLON
92	723.5	06/01/2026 16:24:08	00507548589TRLO1.1.1	XLON
61	723	06/01/2026 16:24:32	00507549019TRLO1.1.1	BATE
35	722.5	06/01/2026 16:24:36	00507549093TRLO1.1.1	CHIX
13	724	06/01/2026 16:25:03	00507549632TRLO1.1.1	TRQX
10	723.5	06/01/2026 16:25:17	00507550014TRLO1.1.1	BATE
4	724	06/01/2026 16:27:05	00507552167TRLO1.1.1	TRQX
12	724	06/01/2026 16:27:19	00507552449TRLO1.1.1	CHIX
7	724	06/01/2026 16:28:47	00507554148TRLO1.1.1	AQXE
19	723.5	06/01/2026 16:29:12	00507554542TRLO1.1.1	BATE

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