

Â
8 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	7 January 2026
Aggregate number of ordinary shares purchased:	41,000
Highest price paid per share (pence per share):	736.00p
Lowest price paid per share (pence per share):	725.50p
Volume weighted average price paid per shareÂ (pence per share)	732.23p

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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 173,373,521 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 3,936,883 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 18,082,651 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:

Bodycote plc

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
9	725.5	07/01/2026 08:06:00	00507636774TRLO1.1.1	XLON

58	730	07/01/2026 08:18:08	00507641330TRLO1.1.1	XLON
306	730	07/01/2026 08:18:08	00507641329TRLO1.1.1	XLON
96	730	07/01/2026 08:18:08	00507641331TRLO1.1.1	XLON
202	730	07/01/2026 08:18:08	00507641333TRLO1.1.1	XLON
249	730	07/01/2026 08:18:08	00507641332TRLO1.1.1	XLON
68	730	07/01/2026 08:18:24	00507641405TRLO1.1.1	BATE
136	730	07/01/2026 08:18:24	00507641406TRLO1.1.1	BATE
190	730	07/01/2026 08:21:13	00507642394TRLO1.1.1	XLON
69	730.5	07/01/2026 08:23:51	00507643271TRLO1.1.1	XLON
153	730.5	07/01/2026 08:23:51	00507643272TRLO1.1.1	XLON
78	730.5	07/01/2026 08:25:59	00507644247TRLO1.1.1	BATE
33	729.5	07/01/2026 08:26:16	00507644333TRLO1.1.1	XLON
52	729.5	07/01/2026 08:26:16	00507644334TRLO1.1.1	XLON
55	729.5	07/01/2026 08:26:16	00507644335TRLO1.1.1	XLON
30	729	07/01/2026 08:27:32	00507644920TRLO1.1.1	CHIX
30	729	07/01/2026 08:27:32	00507644922TRLO1.1.1	CHIX
30	729	07/01/2026 08:27:32	00507644925TRLO1.1.1	CHIX
42	729	07/01/2026 08:27:32	00507644927TRLO1.1.1	CHIX
36	727	07/01/2026 08:30:10	00507646143TRLO1.1.1	XLON
9	727	07/01/2026 08:30:10	00507646144TRLO1.1.1	XLON
171	727	07/01/2026 08:30:25	00507646257TRLO1.1.1	XLON
96	730.5	07/01/2026 08:31:48	00507646799TRLO1.1.1	BATE
142	728.5	07/01/2026 08:36:12	00507648127TRLO1.1.1	XLON
11	727.5	07/01/2026 08:36:36	00507648232TRLO1.1.1	TRQX
55	727.5	07/01/2026 08:36:36	00507648234TRLO1.1.1	TRQX
68	728	07/01/2026 08:38:32	00507648844TRLO1.1.1	XLON
115	728	07/01/2026 08:38:32	00507648845TRLO1.1.1	XLON
29	727	07/01/2026 08:41:50	00507650034TRLO1.1.1	CHIX
42	727	07/01/2026 08:41:50	00507650035TRLO1.1.1	CHIX
65	727	07/01/2026 08:42:40	00507650279TRLO1.1.1	BATE
50	726.5	07/01/2026 08:50:40	00507652999TRLO1.1.1	XLON
65	726.5	07/01/2026 08:50:40	00507653000TRLO1.1.1	XLON
88	726.5	07/01/2026 08:50:40	00507653001TRLO1.1.1	XLON
77	727	07/01/2026 08:54:33	00507654024TRLO1.1.1	BATE
11	727	07/01/2026 08:55:50	00507654313TRLO1.1.1	TRQX
50	727	07/01/2026 08:56:06	00507654377TRLO1.1.1	XLON
50	727	07/01/2026 08:56:06	00507654378TRLO1.1.1	XLON
129	727	07/01/2026 08:56:06	00507654379TRLO1.1.1	XLON
9	727	07/01/2026 08:59:52	00507655568TRLO1.1.1	TRQX
29	727	07/01/2026 09:04:56	00507657398TRLO1.1.1	CHIX
57	727	07/01/2026 09:04:56	00507657397TRLO1.1.1	BATE
29	727	07/01/2026 09:04:56	00507657399TRLO1.1.1	CHIX
97	727	07/01/2026 09:04:56	00507657400TRLO1.1.1	XLON
203	727	07/01/2026 09:04:56	00507657401TRLO1.1.1	XLON
58	727	07/01/2026 09:10:11	00507658800TRLO1.1.1	BATE
29	727	07/01/2026 09:10:54	00507659011TRLO1.1.1	CHIX
10	727	07/01/2026 09:10:54	00507659012TRLO1.1.1	TRQX
300	726.5	07/01/2026 09:14:22	00507659817TRLO1.1.1	XLON
13	726.5	07/01/2026 09:14:22	00507659818TRLO1.1.1	XLON
66	727	07/01/2026 09:17:46	00507660717TRLO1.1.1	BATE
11	727	07/01/2026 09:19:00	00507660974TRLO1.1.1	TRQX
29	727	07/01/2026 09:19:59	00507661232TRLO1.1.1	CHIX
432	728.5	07/01/2026 09:26:01	00507663087TRLO1.1.1	XLON
29	728.5	07/01/2026 09:27:48	00507663564TRLO1.1.1	CHIX
215	728.5	07/01/2026 09:31:07	00507664502TRLO1.1.1	XLON
74	729	07/01/2026 09:38:16	00507667234TRLO1.1.1	BATE
30	729	07/01/2026 09:38:16	00507667235TRLO1.1.1	CHIX
198	729	07/01/2026 09:38:16	00507667236TRLO1.1.1	XLON
180	729	07/01/2026 09:41:01	00507668154TRLO1.1.1	XLON
11	728	07/01/2026 09:42:29	00507668605TRLO1.1.1	BATE
65	728	07/01/2026 09:42:29	00507668606TRLO1.1.1	BATE
65	728.5	07/01/2026 09:47:09	00507669971TRLO1.1.1	XLON
74	728.5	07/01/2026 09:47:09	00507669970TRLO1.1.1	XLON
17	729	07/01/2026 09:47:09	00507669973TRLO1.1.1	XLON
64	729	07/01/2026 09:47:09	00507669972TRLO1.1.1	XLON
70	729	07/01/2026 09:49:19	00507670540TRLO1.1.1	BATE
10	729	07/01/2026 09:49:19	00507670542TRLO1.1.1	TRQX
29	729	07/01/2026 09:49:19	00507670541TRLO1.1.1	TRQX
35	728.5	07/01/2026 09:52:44	00507671510TRLO1.1.1	CHIX
206	729	07/01/2026 09:52:44	00507671511TRLO1.1.1	XLON
66	729	07/01/2026 09:53:48	00507671797TRLO1.1.1	BATE
220	729	07/01/2026 09:58:49	00507672989TRLO1.1.1	XLON
252	729.5	07/01/2026 10:06:12	00507674624TRLO1.1.1	XLON
22	729	07/01/2026 10:07:42	00507674968TRLO1.1.1	CHIX
33	729	07/01/2026 10:07:42	00507674966TRLO1.1.1	CHIX
72	729	07/01/2026 10:07:42	00507674967TRLO1.1.1	BATE

10	729	07/01/2026 10:07:42	00507674969TRLO1.1.1	TRQX
12	729	07/01/2026 10:07:42	00507674970TRLO1.1.1	TRQX
50	730	07/01/2026 10:14:00	00507676633TRLO1.1.1	XLON
15	730	07/01/2026 10:14:00	00507676634TRLO1.1.1	XLON
50	730	07/01/2026 10:14:00	00507676635TRLO1.1.1	XLON
117	730	07/01/2026 10:14:00	00507676636TRLO1.1.1	XLON
28	730	07/01/2026 10:16:37	00507677523TRLO1.1.1	CHIX
55	730	07/01/2026 10:21:46	00507678884TRLO1.1.1	XLON
61	730	07/01/2026 10:21:46	00507678883TRLO1.1.1	XLON
180	730	07/01/2026 10:21:46	00507678885TRLO1.1.1	XLON
164	731	07/01/2026 10:27:00	00507680166TRLO1.1.1	XLON
32	731.5	07/01/2026 10:32:08	00507681685TRLO1.1.1	CHIX
27	731	07/01/2026 10:35:07	00507682407TRLO1.1.1	CHIX
84	731	07/01/2026 10:35:07	00507682408TRLO1.1.1	BATE
70	731	07/01/2026 10:35:07	00507682409TRLO1.1.1	BATE
12	731	07/01/2026 10:35:07	00507682412TRLO1.1.1	TRQX
70	731	07/01/2026 10:35:07	00507682410TRLO1.1.1	BATE
200	731	07/01/2026 10:35:07	00507682411TRLO1.1.1	XLON
10	731	07/01/2026 10:35:07	00507682414TRLO1.1.1	TRQX
18	731	07/01/2026 10:35:07	00507682413TRLO1.1.1	TRQX
25	732	07/01/2026 10:37:23	00507683029TRLO1.1.1	CHIX
62	733	07/01/2026 10:43:15	00507684905TRLO1.1.1	BATE
73	733	07/01/2026 10:45:04	00507685343TRLO1.1.1	BATE
31	733	07/01/2026 10:46:04	00507685547TRLO1.1.1	CHIX
51	733.5	07/01/2026 10:49:22	00507686391TRLO1.1.1	XLON
101	733.5	07/01/2026 10:49:22	00507686392TRLO1.1.1	XLON
328	733.5	07/01/2026 10:49:22	00507686393TRLO1.1.1	XLON
26	734	07/01/2026 10:50:45	00507686789TRLO1.1.1	CHIX
434	734	07/01/2026 10:51:13	00507686920TRLO1.1.1	XLON
12	733.5	07/01/2026 10:52:21	00507687281TRLO1.1.1	TRQX
14	733.5	07/01/2026 10:52:21	00507687284TRLO1.1.1	TRQX
117	733.5	07/01/2026 10:52:21	00507687283TRLO1.1.1	AQXE
9	733.5	07/01/2026 10:52:21	00507687285TRLO1.1.1	AQXE
9	733.5	07/01/2026 10:52:21	00507687286TRLO1.1.1	AQXE
49	733.5	07/01/2026 10:52:34	00507687361TRLO1.1.1	BATE
86	734.5	07/01/2026 10:59:36	00507689604TRLO1.1.1	XLON
50	734.5	07/01/2026 10:59:37	00507689607TRLO1.1.1	XLON
72	734.5	07/01/2026 10:59:37	00507689606TRLO1.1.1	XLON
101	734.5	07/01/2026 10:59:37	00507689605TRLO1.1.1	XLON
97	734.5	07/01/2026 10:59:37	00507689608TRLO1.1.1	XLON
100	734.5	07/01/2026 11:04:07	00507690923TRLO1.1.1	XLON
150	734.5	07/01/2026 11:04:07	00507690924TRLO1.1.1	XLON
71	734	07/01/2026 11:07:38	00507691788TRLO1.1.1	BATE
30	734	07/01/2026 11:07:38	00507691791TRLO1.1.1	CHIX
46	734	07/01/2026 11:07:38	00507691790TRLO1.1.1	CHIX
81	734	07/01/2026 11:07:38	00507691789TRLO1.1.1	BATE
100	734.5	07/01/2026 11:10:05	00507692383TRLO1.1.1	XLON
101	734.5	07/01/2026 11:10:05	00507692384TRLO1.1.1	XLON
11	734.5	07/01/2026 11:10:08	00507692406TRLO1.1.1	XLON
28	734.5	07/01/2026 11:10:08	00507692407TRLO1.1.1	XLON
66	734	07/01/2026 11:13:29	00507693220TRLO1.1.1	BATE
17	734	07/01/2026 11:13:59	00507693334TRLO1.1.1	CHIX
13	734	07/01/2026 11:13:59	00507693335TRLO1.1.1	CHIX
10	733.5	07/01/2026 11:16:48	00507694009TRLO1.1.1	TRQX
12	733.5	07/01/2026 11:16:48	00507694011TRLO1.1.1	TRQX
12	733.5	07/01/2026 11:16:48	00507694013TRLO1.1.1	TRQX
8	733.5	07/01/2026 11:16:48	00507694017TRLO1.1.1	AQXE
9	733.5	07/01/2026 11:16:48	00507694014TRLO1.1.1	AQXE
9	733.5	07/01/2026 11:16:48	00507694016TRLO1.1.1	AQXE
50	734.5	07/01/2026 11:18:40	00507694585TRLO1.1.1	XLON
100	734.5	07/01/2026 11:18:40	00507694584TRLO1.1.1	XLON
101	734.5	07/01/2026 11:18:40	00507694586TRLO1.1.1	XLON
3	734.5	07/01/2026 11:18:40	00507694587TRLO1.1.1	XLON
59	734.5	07/01/2026 11:18:40	00507694588TRLO1.1.1	XLON
49	734.5	07/01/2026 11:25:05	00507696170TRLO1.1.1	XLON
118	734.5	07/01/2026 11:25:05	00507696171TRLO1.1.1	XLON
22	734	07/01/2026 11:28:06	00507697041TRLO1.1.1	BATE
57	734	07/01/2026 11:28:06	00507697040TRLO1.1.1	BATE
30	734	07/01/2026 11:28:06	00507697042TRLO1.1.1	CHIX
12	734	07/01/2026 11:32:30	00507698143TRLO1.1.1	XLON
24	734	07/01/2026 11:32:30	00507698145TRLO1.1.1	XLON
36	734	07/01/2026 11:32:30	00507698147TRLO1.1.1	XLON
12	734	07/01/2026 11:32:30	00507698153TRLO1.1.1	XLON
36	734	07/01/2026 11:32:30	00507698150TRLO1.1.1	XLON
2	734	07/01/2026 11:36:24	00507699741TRLO1.1.1	XLON
10	734	07/01/2026 11:36:24	00507699739TRLO1.1.1	XLON

17	734	07/01/2026 11:36:24	00507699740TRLO1.1.1	XLON
10	734	07/01/2026 11:36:48	00507699834TRLO1.1.1	XLON
73	734	07/01/2026 11:38:14	00507700329TRLO1.1.1	BATE
8	734	07/01/2026 11:38:14	00507700330TRLO1.1.1	TRQX
10	734	07/01/2026 11:38:14	00507700331TRLO1.1.1	TRQX
93	734	07/01/2026 11:38:14	00507700332TRLO1.1.1	XLON
30	734	07/01/2026 11:38:14	00507700334TRLO1.1.1	CHIX
7	734	07/01/2026 11:38:14	00507700335TRLO1.1.1	AQXE
8	734	07/01/2026 11:38:14	00507700336TRLO1.1.1	AQXE
10	734	07/01/2026 11:40:36	00507700847TRLO1.1.1	TRQX
258	733.5	07/01/2026 11:47:18	00507702908TRLO1.1.1	XLON
3	734	07/01/2026 11:48:07	00507703037TRLO1.1.1	AQXE
6	734	07/01/2026 11:48:07	00507703038TRLO1.1.1	AQXE
64	733.5	07/01/2026 11:51:31	00507703868TRLO1.1.1	BATE
28	734.5	07/01/2026 11:56:37	00507704972TRLO1.1.1	CHIX
28	735	07/01/2026 12:09:09	00507708265TRLO1.1.1	CHIX
32	735	07/01/2026 12:09:09	00507708266TRLO1.1.1	CHIX
64	735	07/01/2026 12:09:09	00507708267TRLO1.1.1	BATE
9	735	07/01/2026 12:09:09	00507708269TRLO1.1.1	AQXE
60	735	07/01/2026 12:09:09	00507708268TRLO1.1.1	BATE
10	735	07/01/2026 12:09:09	00507708271TRLO1.1.1	TRQX
12	735	07/01/2026 12:09:09	00507708272TRLO1.1.1	TRQX
13	735	07/01/2026 12:09:09	00507708270TRLO1.1.1	AQXE
100	735	07/01/2026 12:09:09	00507708274TRLO1.1.1	XLON
200	735	07/01/2026 12:09:09	00507708273TRLO1.1.1	XLON
240	735	07/01/2026 12:09:09	00507708275TRLO1.1.1	XLON
8	735	07/01/2026 12:11:34	00507708797TRLO1.1.1	TRQX
22	735	07/01/2026 12:11:34	00507708798TRLO1.1.1	XLON
174	735	07/01/2026 12:11:34	00507708796TRLO1.1.1	XLON
72	735.5	07/01/2026 12:13:39	00507709179TRLO1.1.1	XLON
122	735.5	07/01/2026 12:13:39	00507709180TRLO1.1.1	XLON
28	736	07/01/2026 12:18:35	00507710297TRLO1.1.1	CHIX
32	736	07/01/2026 12:20:31	00507710637TRLO1.1.1	CHIX
27	736	07/01/2026 12:26:43	00507711865TRLO1.1.1	CHIX
99	736	07/01/2026 12:28:55	00507712311TRLO1.1.1	XLON
238	736	07/01/2026 12:28:55	00507712312TRLO1.1.1	XLON
226	736	07/01/2026 12:31:36	00507712899TRLO1.1.1	XLON
435	736	07/01/2026 12:33:29	00507713265TRLO1.1.1	XLON
8	735	07/01/2026 12:34:55	00507713495TRLO1.1.1	AQXE
68	735.5	07/01/2026 12:34:55	00507713494TRLO1.1.1	BATE
118	735.5	07/01/2026 12:34:55	00507713493TRLO1.1.1	BATE
7	735	07/01/2026 12:34:55	00507713497TRLO1.1.1	AQXE
18	735	07/01/2026 12:34:55	00507713496TRLO1.1.1	AQXE
12	735.5	07/01/2026 12:34:55	00507713498TRLO1.1.1	TRQX
10	735.5	07/01/2026 12:34:55	00507713499TRLO1.1.1	TRQX
10	735.5	07/01/2026 12:34:55	00507713500TRLO1.1.1	TRQX
10	735.5	07/01/2026 12:34:55	00507713501TRLO1.1.1	TRQX
30	735.5	07/01/2026 12:35:07	00507713532TRLO1.1.1	CHIX
75	735.5	07/01/2026 12:36:41	00507713841TRLO1.1.1	BATE
64	735	07/01/2026 12:39:16	00507714282TRLO1.1.1	XLON
64	735	07/01/2026 12:39:16	00507714283TRLO1.1.1	XLON
140	735	07/01/2026 12:39:16	00507714284TRLO1.1.1	XLON
8	734	07/01/2026 12:40:28	00507714525TRLO1.1.1	AQXE
30	734	07/01/2026 12:42:35	00507715097TRLO1.1.1	CHIX
65	734	07/01/2026 12:44:08	00507715447TRLO1.1.1	BATE
35	734	07/01/2026 12:44:08	00507715449TRLO1.1.1	XLON
1	734	07/01/2026 12:44:38	00507715554TRLO1.1.1	XLON
64	734.5	07/01/2026 12:46:34	00507715881TRLO1.1.1	BATE
10	734.5	07/01/2026 12:46:58	00507715954TRLO1.1.1	TRQX
197	735	07/01/2026 12:47:24	00507716053TRLO1.1.1	XLON
28	735	07/01/2026 12:47:24	00507716055TRLO1.1.1	XLON
72	735	07/01/2026 12:47:24	00507716054TRLO1.1.1	XLON
13	735	07/01/2026 12:47:24	00507716056TRLO1.1.1	XLON
158	735	07/01/2026 12:52:16	00507717098TRLO1.1.1	XLON
31	735	07/01/2026 12:53:07	00507717283TRLO1.1.1	CHIX
28	735.5	07/01/2026 12:58:38	00507718345TRLO1.1.1	BATE
51	735.5	07/01/2026 12:58:38	00507718346TRLO1.1.1	BATE
67	736	07/01/2026 12:58:54	00507718392TRLO1.1.1	XLON
101	736	07/01/2026 12:58:54	00507718393TRLO1.1.1	XLON
132	736	07/01/2026 12:58:54	00507718394TRLO1.1.1	XLON
8	735	07/01/2026 12:59:01	00507718408TRLO1.1.1	TRQX
28	735	07/01/2026 12:59:02	00507718412TRLO1.1.1	CHIX
13	735.5	07/01/2026 12:59:03	00507718416TRLO1.1.1	AQXE
3	735.5	07/01/2026 12:59:03	00507718417TRLO1.1.1	AQXE
6	735.5	07/01/2026 12:59:03	00507718418TRLO1.1.1	AQXE
10	735	07/01/2026 13:00:46	00507718863TRLO1.1.1	TRQX

23	735	07/01/2026 13:02:07	00507719096TRLO1.1.1	XLON
161	735	07/01/2026 13:02:07	00507719097TRLO1.1.1	XLON
10	735	07/01/2026 13:03:02	00507719310TRLO1.1.1	TRQX
28	734.5	07/01/2026 13:03:38	00507719437TRLO1.1.1	CHIX
8	735	07/01/2026 13:06:05	00507719826TRLO1.1.1	AQXE
10	734.5	07/01/2026 13:06:42	00507719930TRLO1.1.1	TRQX
19	734.5	07/01/2026 13:07:03	00507720021TRLO1.1.1	XLON
90	734.5	07/01/2026 13:07:03	00507720020TRLO1.1.1	XLON
40	735	07/01/2026 13:07:03	00507720022TRLO1.1.1	XLON
105	735	07/01/2026 13:07:03	00507720023TRLO1.1.1	XLON
74	734	07/01/2026 13:07:35	00507720138TRLO1.1.1	BATE
76	734	07/01/2026 13:10:38	00507720851TRLO1.1.1	BATE
2	734.5	07/01/2026 13:11:49	00507721065TRLO1.1.1	AQXE
7	735	07/01/2026 13:11:49	00507721066TRLO1.1.1	AQXE
31	733.5	07/01/2026 13:12:28	00507721233TRLO1.1.1	CHIX
10	734	07/01/2026 13:12:46	00507721295TRLO1.1.1	TRQX
40	734	07/01/2026 13:13:15	00507721384TRLO1.1.1	XLON
100	734	07/01/2026 13:13:15	00507721385TRLO1.1.1	XLON
22	734	07/01/2026 13:13:15	00507721386TRLO1.1.1	XLON
51	734	07/01/2026 13:15:25	00507721857TRLO1.1.1	XLON
100	734	07/01/2026 13:15:25	00507721858TRLO1.1.1	XLON
14	734	07/01/2026 13:15:25	00507721859TRLO1.1.1	XLON
15	734	07/01/2026 13:15:25	00507721860TRLO1.1.1	XLON
33	733	07/01/2026 13:16:03	00507721954TRLO1.1.1	CHIX
56	733	07/01/2026 13:16:25	00507722041TRLO1.1.1	BATE
8	734	07/01/2026 13:17:21	00507722398TRLO1.1.1	AQXE
162	734	07/01/2026 13:17:30	00507722429TRLO1.1.1	XLON
159	733.5	07/01/2026 13:19:59	00507723032TRLO1.1.1	XLON
73	733	07/01/2026 13:22:56	00507723619TRLO1.1.1	BATE
11	733	07/01/2026 13:22:56	00507723621TRLO1.1.1	TRQX
22	733	07/01/2026 13:22:56	00507723620TRLO1.1.1	CHIX
50	733.5	07/01/2026 13:25:17	00507724088TRLO1.1.1	XLON
34	733.5	07/01/2026 13:25:17	00507724091TRLO1.1.1	XLON
99	733.5	07/01/2026 13:25:17	00507724090TRLO1.1.1	XLON
9	733	07/01/2026 13:27:36	00507724626TRLO1.1.1	AQXE
9	733	07/01/2026 13:27:36	00507724627TRLO1.1.1	TRQX
52	733	07/01/2026 13:28:03	00507724722TRLO1.1.1	XLON
98	733	07/01/2026 13:28:03	00507724721TRLO1.1.1	XLON
50	733.5	07/01/2026 13:28:03	00507724723TRLO1.1.1	XLON
28	733.5	07/01/2026 13:28:03	00507724724TRLO1.1.1	XLON
8	733	07/01/2026 13:30:19	00507725150TRLO1.1.1	AQXE
61	733	07/01/2026 13:31:46	00507725568TRLO1.1.1	XLON
15	733.5	07/01/2026 13:31:46	00507725570TRLO1.1.1	XLON
102	733.5	07/01/2026 13:31:46	00507725569TRLO1.1.1	XLON
32	732.5	07/01/2026 13:31:49	00507725586TRLO1.1.1	CHIX
79	732.5	07/01/2026 13:32:23	00507725711TRLO1.1.1	BATE
33	733	07/01/2026 13:38:54	00507727218TRLO1.1.1	CHIX
9	732.5	07/01/2026 13:39:15	00507727357TRLO1.1.1	AQXE
10	732.5	07/01/2026 13:39:15	00507727358TRLO1.1.1	TRQX
71	732.5	07/01/2026 13:39:15	00507727356TRLO1.1.1	BATE
10	732.5	07/01/2026 13:39:15	00507727359TRLO1.1.1	TRQX
204	732.5	07/01/2026 13:39:15	00507727360TRLO1.1.1	XLON
146	732	07/01/2026 13:40:04	00507727518TRLO1.1.1	XLON
3	731.5	07/01/2026 13:41:22	00507727861TRLO1.1.1	AQXE
4	732	07/01/2026 13:41:22	00507727862TRLO1.1.1	AQXE
10	731	07/01/2026 13:42:50	00507728243TRLO1.1.1	TRQX
64	731	07/01/2026 13:44:03	00507728518TRLO1.1.1	BATE
1	730.5	07/01/2026 13:44:04	00507728521TRLO1.1.1	CHIX
15	730.5	07/01/2026 13:45:53	00507729076TRLO1.1.1	CHIX
183	731.5	07/01/2026 13:46:47	00507729321TRLO1.1.1	XLON
201	731.5	07/01/2026 13:49:47	00507729995TRLO1.1.1	XLON
10	731.5	07/01/2026 13:50:04	00507730054TRLO1.1.1	TRQX
71	731	07/01/2026 13:51:08	00507730345TRLO1.1.1	BATE
9	732	07/01/2026 13:52:51	00507731002TRLO1.1.1	AQXE
7	732	07/01/2026 13:55:22	00507731658TRLO1.1.1	AQXE
39	732	07/01/2026 13:59:33	00507733187TRLO1.1.1	XLON
100	732	07/01/2026 13:59:33	00507733188TRLO1.1.1	XLON
13	732	07/01/2026 13:59:33	00507733189TRLO1.1.1	XLON
234	732	07/01/2026 13:59:33	00507733190TRLO1.1.1	XLON
8	732	07/01/2026 14:00:47	00507733586TRLO1.1.1	AQXE
33	731.5	07/01/2026 14:01:11	00507733679TRLO1.1.1	CHIX
65	731.5	07/01/2026 14:01:11	00507733678TRLO1.1.1	BATE
9	731.5	07/01/2026 14:01:11	00507733681TRLO1.1.1	TRQX
33	731.5	07/01/2026 14:01:11	00507733680TRLO1.1.1	CHIX
17	731.5	07/01/2026 14:01:23	00507733722TRLO1.1.1	XLON
67	731.5	07/01/2026 14:01:23	00507733721TRLO1.1.1	XLON

73	731.5	07/01/2026 14:02:02	00507733977TRLO1.1.1	XLON
8	732	07/01/2026 14:06:08	00507735083TRLO1.1.1	AQXE
26	731.5	07/01/2026 14:06:37	00507735211TRLO1.1.1	XLON
32	732.5	07/01/2026 14:12:06	00507736734TRLO1.1.1	CHIX
24	733	07/01/2026 14:12:41	00507736858TRLO1.1.1	XLON
42	733	07/01/2026 14:12:41	00507736859TRLO1.1.1	XLON
481	733.5	07/01/2026 14:16:29	00507737946TRLO1.1.1	XLON
220	733.5	07/01/2026 14:18:25	00507738391TRLO1.1.1	XLON
31	733.5	07/01/2026 14:20:22	00507739137TRLO1.1.1	CHIX
198	733.5	07/01/2026 14:21:44	00507739576TRLO1.1.1	XLON
31	733.5	07/01/2026 14:22:28	00507739806TRLO1.1.1	CHIX
1	734	07/01/2026 14:23:37	00507740196TRLO1.1.1	BATE
242	734.5	07/01/2026 14:24:05	00507740336TRLO1.1.1	XLON
207	734	07/01/2026 14:24:22	00507740415TRLO1.1.1	BATE
35	734	07/01/2026 14:24:22	00507740417TRLO1.1.1	CHIX
76	734	07/01/2026 14:24:22	00507740416TRLO1.1.1	BATE
12	734	07/01/2026 14:24:22	00507740418TRLO1.1.1	TRQX
39	734	07/01/2026 14:24:22	00507740419TRLO1.1.1	TRQX
269	734.5	07/01/2026 14:28:20	00507741643TRLO1.1.1	XLON
30	734.5	07/01/2026 14:29:21	00507742048TRLO1.1.1	CHIX
27	734.5	07/01/2026 14:30:16	00507744083TRLO1.1.1	AQXE
9	734.5	07/01/2026 14:30:16	00507744084TRLO1.1.1	AQXE
29	735	07/01/2026 14:33:12	00507748053TRLO1.1.1	CHIX
184	735.5	07/01/2026 14:34:43	00507749452TRLO1.1.1	XLON
15	735.5	07/01/2026 14:34:43	00507749453TRLO1.1.1	XLON
165	735.5	07/01/2026 14:34:43	00507749454TRLO1.1.1	XLON
30	735	07/01/2026 14:35:22	00507750054TRLO1.1.1	CHIX
51	735.5	07/01/2026 14:36:42	00507751041TRLO1.1.1	XLON
19	735.5	07/01/2026 14:36:42	00507751043TRLO1.1.1	XLON
101	735.5	07/01/2026 14:36:42	00507751042TRLO1.1.1	XLON
13	735.5	07/01/2026 14:36:42	00507751044TRLO1.1.1	XLON
8	735	07/01/2026 14:37:12	00507751393TRLO1.1.1	AQXE
30	735	07/01/2026 14:37:25	00507751502TRLO1.1.1	CHIX
51	735.5	07/01/2026 14:38:54	00507752837TRLO1.1.1	XLON
101	735.5	07/01/2026 14:38:54	00507752838TRLO1.1.1	XLON
59	735.5	07/01/2026 14:38:54	00507752839TRLO1.1.1	XLON
81	734.5	07/01/2026 14:38:57	00507753013TRLO1.1.1	BATE
70	734.5	07/01/2026 14:38:57	00507753015TRLO1.1.1	BATE
74	734.5	07/01/2026 14:38:57	00507753014TRLO1.1.1	BATE
74	734.5	07/01/2026 14:38:57	00507753016TRLO1.1.1	BATE
40	734	07/01/2026 14:39:31	00507753518TRLO1.1.1	TRQX
10	734	07/01/2026 14:39:31	00507753519TRLO1.1.1	TRQX
10	733.5	07/01/2026 14:39:31	00507753520TRLO1.1.1	AQXE
30	734	07/01/2026 14:40:12	00507754172TRLO1.1.1	CHIX
38	734	07/01/2026 14:44:31	00507757998TRLO1.1.1	BATE
38	734	07/01/2026 14:47:37	00507760961TRLO1.1.1	BATE
29	734	07/01/2026 14:47:37	00507760963TRLO1.1.1	CHIX
46	734	07/01/2026 14:47:37	00507760964TRLO1.1.1	CHIX
69	734	07/01/2026 14:47:37	00507760962TRLO1.1.1	BATE
8	734	07/01/2026 14:47:37	00507760965TRLO1.1.1	AQXE
10	734	07/01/2026 14:47:37	00507760966TRLO1.1.1	AQXE
8	734	07/01/2026 14:47:37	00507760967TRLO1.1.1	AQXE
9	734	07/01/2026 14:47:37	00507760968TRLO1.1.1	AQXE
206	734	07/01/2026 14:47:37	00507760969TRLO1.1.1	XLON
9	734	07/01/2026 14:47:37	00507760973TRLO1.1.1	TRQX
206	734	07/01/2026 14:47:37	00507760971TRLO1.1.1	XLON
350	734	07/01/2026 14:47:37	00507760972TRLO1.1.1	XLON
356	734	07/01/2026 14:47:37	00507760970TRLO1.1.1	XLON
11	734	07/01/2026 14:47:37	00507760975TRLO1.1.1	TRQX
11	734	07/01/2026 14:47:37	00507760976TRLO1.1.1	TRQX
208	734	07/01/2026 14:47:37	00507760974TRLO1.1.1	XLON
341	733.5	07/01/2026 14:50:58	00507764468TRLO1.1.1	XLON
67	733.5	07/01/2026 14:50:58	00507764470TRLO1.1.1	BATE
76	733.5	07/01/2026 14:50:58	00507764469TRLO1.1.1	BATE
67	733.5	07/01/2026 14:54:31	00507767395TRLO1.1.1	BATE
19	733.5	07/01/2026 14:54:31	00507767397TRLO1.1.1	XLON
33	733.5	07/01/2026 14:54:31	00507767396TRLO1.1.1	CHIX
2	733.5	07/01/2026 14:54:31	00507767399TRLO1.1.1	XLON
11	733.5	07/01/2026 14:54:31	00507767400TRLO1.1.1	TRQX
194	733.5	07/01/2026 14:54:31	00507767398TRLO1.1.1	XLON
9	733.5	07/01/2026 14:54:31	00507767402TRLO1.1.1	AQXE
11	733.5	07/01/2026 14:54:31	00507767401TRLO1.1.1	TRQX
10	733.5	07/01/2026 14:54:31	00507767405TRLO1.1.1	AQXE
43	733.5	07/01/2026 14:54:31	00507767403TRLO1.1.1	CHIX
253	733.5	07/01/2026 14:54:31	00507767404TRLO1.1.1	XLON
12	733.5	07/01/2026 14:56:42	00507769169TRLO1.1.1	TRQX

8	733.5	07/01/2026 14:57:01	00507769474TRLO1.1.1	AQXE
407	733	07/01/2026 14:57:12	00507769645TRLO1.1.1	XLON
10	733.5	07/01/2026 14:58:38	00507770827TRLO1.1.1	TRQX
8	733.5	07/01/2026 14:59:30	00507771367TRLO1.1.1	AQXE
25	733	07/01/2026 15:00:24	00507772059TRLO1.1.1	CHIX
34	733	07/01/2026 15:00:32	00507772177TRLO1.1.1	XLON
102	733	07/01/2026 15:00:32	00507772178TRLO1.1.1	XLON
63	733	07/01/2026 15:00:33	00507772199TRLO1.1.1	XLON
8	733.5	07/01/2026 15:01:42	00507773309TRLO1.1.1	AQXE
12	733.5	07/01/2026 15:01:42	00507773310TRLO1.1.1	TRQX
62	733	07/01/2026 15:02:42	00507774513TRLO1.1.1	BATE
72	733	07/01/2026 15:02:42	00507774512TRLO1.1.1	BATE
126	733	07/01/2026 15:02:42	00507774511TRLO1.1.1	BATE
10	733	07/01/2026 15:02:42	00507774514TRLO1.1.1	BATE
35	733	07/01/2026 15:02:42	00507774515TRLO1.1.1	CHIX
36	733	07/01/2026 15:02:42	00507774516TRLO1.1.1	CHIX
191	733	07/01/2026 15:02:42	00507774517TRLO1.1.1	XLON
8	733.5	07/01/2026 15:04:17	00507776335TRLO1.1.1	AQXE
12	733.5	07/01/2026 15:04:56	00507777071TRLO1.1.1	TRQX
21	733	07/01/2026 15:05:10	00507777392TRLO1.1.1	XLON
76	733	07/01/2026 15:05:10	00507777393TRLO1.1.1	XLON
102	733	07/01/2026 15:05:10	00507777394TRLO1.1.1	XLON
237	733	07/01/2026 15:05:10	00507777395TRLO1.1.1	XLON
25	732.5	07/01/2026 15:05:55	00507778212TRLO1.1.1	CHIX
9	733	07/01/2026 15:06:18	00507778786TRLO1.1.1	AQXE
10	733.5	07/01/2026 15:07:30	00507780158TRLO1.1.1	TRQX
4	732	07/01/2026 15:07:38	00507780362TRLO1.1.1	CHIX
27	732	07/01/2026 15:07:38	00507780363TRLO1.1.1	CHIX
75	732.5	07/01/2026 15:07:40	00507780372TRLO1.1.1	XLON
93	732.5	07/01/2026 15:07:40	00507780373TRLO1.1.1	XLON
76	732.5	07/01/2026 15:07:41	00507780378TRLO1.1.1	BATE
1	733	07/01/2026 15:07:41	00507780379TRLO1.1.1	BATE
8	732.5	07/01/2026 15:08:38	00507781296TRLO1.1.1	AQXE
10	733	07/01/2026 15:09:40	00507782409TRLO1.1.1	TRQX
64	733	07/01/2026 15:09:41	00507782418TRLO1.1.1	BATE
392	732.5	07/01/2026 15:09:43	00507782497TRLO1.1.1	XLON
31	732.5	07/01/2026 15:10:48	00507783710TRLO1.1.1	CHIX
8	732.5	07/01/2026 15:10:56	00507783814TRLO1.1.1	AQXE
10	733	07/01/2026 15:11:22	00507784187TRLO1.1.1	TRQX
75	732.5	07/01/2026 15:11:56	00507784566TRLO1.1.1	XLON
81	732.5	07/01/2026 15:11:56	00507784567TRLO1.1.1	XLON
72	733	07/01/2026 15:12:01	00507784680TRLO1.1.1	BATE
31	732.5	07/01/2026 15:13:55	00507786472TRLO1.1.1	CHIX
75	732.5	07/01/2026 15:14:18	00507786850TRLO1.1.1	XLON
194	732.5	07/01/2026 15:14:18	00507786849TRLO1.1.1	XLON
62	732.5	07/01/2026 15:14:18	00507786851TRLO1.1.1	XLON
11	732	07/01/2026 15:14:24	00507786944TRLO1.1.1	TRQX
9	732.5	07/01/2026 15:15:01	00507787307TRLO1.1.1	AQXE
9	732.5	07/01/2026 15:16:52	00507788737TRLO1.1.1	CHIX
20	732.5	07/01/2026 15:16:52	00507788738TRLO1.1.1	CHIX
8	732.5	07/01/2026 15:17:06	00507788887TRLO1.1.1	AQXE
321	732.5	07/01/2026 15:17:20	00507789057TRLO1.1.1	XLON
60	732	07/01/2026 15:17:43	00507789338TRLO1.1.1	BATE
10	732	07/01/2026 15:17:43	00507789339TRLO1.1.1	TRQX
8	732	07/01/2026 15:19:03	00507790499TRLO1.1.1	AQXE
152	732	07/01/2026 15:19:27	00507790917TRLO1.1.1	XLON
73	732	07/01/2026 15:19:33	00507790995TRLO1.1.1	BATE
171	733	07/01/2026 15:23:00	00507793819TRLO1.1.1	XLON
183	733	07/01/2026 15:26:08	00507797124TRLO1.1.1	XLON
183	733	07/01/2026 15:26:08	00507797125TRLO1.1.1	XLON
10	733	07/01/2026 15:26:08	00507797126TRLO1.1.1	TRQX
10	733	07/01/2026 15:26:08	00507797128TRLO1.1.1	TRQX
10	733	07/01/2026 15:26:08	00507797129TRLO1.1.1	TRQX
43	733	07/01/2026 15:26:08	00507797130TRLO1.1.1	CHIX
8	733.5	07/01/2026 15:26:30	00507797586TRLO1.1.1	AQXE
56	733	07/01/2026 15:26:43	00507797765TRLO1.1.1	BATE
65	733	07/01/2026 15:26:43	00507797766TRLO1.1.1	BATE
23	733	07/01/2026 15:26:43	00507797767TRLO1.1.1	BATE
63	733	07/01/2026 15:31:23	00507802519TRLO1.1.1	XLON
131	733	07/01/2026 15:31:23	00507802518TRLO1.1.1	XLON
56	733	07/01/2026 15:31:23	00507802521TRLO1.1.1	XLON
105	733	07/01/2026 15:31:23	00507802520TRLO1.1.1	XLON
42	733	07/01/2026 15:31:32	00507802650TRLO1.1.1	BATE
64	733	07/01/2026 15:31:32	00507802651TRLO1.1.1	BATE
216	733.5	07/01/2026 15:38:55	00507808345TRLO1.1.1	XLON
206	733.5	07/01/2026 15:38:55	00507808346TRLO1.1.1	XLON

190	733.5	07/01/2026 15:38:55	00507808348TRLO1.1.1	XLON
380	733.5	07/01/2026 15:38:55	00507808347TRLO1.1.1	XLON
245	733.5	07/01/2026 15:38:55	00507808349TRLO1.1.1	XLON
22	733.5	07/01/2026 15:38:55	00507808351TRLO1.1.1	BATE
48	733.5	07/01/2026 15:38:55	00507808350TRLO1.1.1	BATE
1	733.5	07/01/2026 15:38:55	00507808352TRLO1.1.1	TRQX
10	733.5	07/01/2026 15:38:55	00507808354TRLO1.1.1	TRQX
25	733.5	07/01/2026 15:38:55	00507808353TRLO1.1.1	BATE
4	733.5	07/01/2026 15:38:55	00507808357TRLO1.1.1	TRQX
7	733.5	07/01/2026 15:38:55	00507808355TRLO1.1.1	TRQX
16	733.5	07/01/2026 15:38:55	00507808356TRLO1.1.1	TRQX
32	734	07/01/2026 15:38:55	00507808422TRLO1.1.1	CHIX
8	733.5	07/01/2026 15:38:56	00507808513TRLO1.1.1	AQXE
34	733.5	07/01/2026 15:38:56	00507808512TRLO1.1.1	AQXE
41	733.5	07/01/2026 15:38:56	00507808514TRLO1.1.1	BATE
90	733.5	07/01/2026 15:38:56	00507808515TRLO1.1.1	CHIX
11	733.5	07/01/2026 15:41:21	00507810279TRLO1.1.1	TRQX
9	733.5	07/01/2026 15:41:37	00507810447TRLO1.1.1	AQXE
66	733	07/01/2026 15:42:19	00507810814TRLO1.1.1	BATE
229	733.5	07/01/2026 15:43:06	00507811368TRLO1.1.1	XLON
34	734	07/01/2026 15:43:17	00507811591TRLO1.1.1	CHIX
67	733	07/01/2026 15:44:47	00507812484TRLO1.1.1	BATE
11	733	07/01/2026 15:44:47	00507812487TRLO1.1.1	TRQX
34	733	07/01/2026 15:44:47	00507812486TRLO1.1.1	CHIX
9	733.5	07/01/2026 15:44:47	00507812485TRLO1.1.1	AQXE
252	733	07/01/2026 15:45:56	00507813401TRLO1.1.1	XLON
67	733	07/01/2026 15:46:43	00507813955TRLO1.1.1	BATE
10	733	07/01/2026 15:46:54	00507814052TRLO1.1.1	TRQX
27	732.5	07/01/2026 15:50:06	00507816051TRLO1.1.1	BATE
29	733	07/01/2026 15:50:12	00507816124TRLO1.1.1	CHIX
51	732.5	07/01/2026 15:50:44	00507816458TRLO1.1.1	BATE
10	732.5	07/01/2026 15:50:44	00507816461TRLO1.1.1	TRQX
28	732.5	07/01/2026 15:50:44	00507816459TRLO1.1.1	CHIX
95	732.5	07/01/2026 15:50:44	00507816460TRLO1.1.1	XLON
289	732.5	07/01/2026 15:50:44	00507816462TRLO1.1.1	XLON
9	732	07/01/2026 15:51:11	00507816737TRLO1.1.1	AQXE
28	732	07/01/2026 15:52:50	00507817991TRLO1.1.1	CHIX
66	732	07/01/2026 15:53:27	00507818366TRLO1.1.1	BATE
90	732	07/01/2026 15:53:53	00507818579TRLO1.1.1	XLON
226	732	07/01/2026 15:53:53	00507818580TRLO1.1.1	XLON
8	732	07/01/2026 15:53:54	00507818588TRLO1.1.1	AQXE
11	732	07/01/2026 15:54:08	00507818714TRLO1.1.1	TRQX
8	732	07/01/2026 15:55:44	00507819871TRLO1.1.1	AQXE
11	732	07/01/2026 15:56:30	00507820318TRLO1.1.1	XLON
26	732	07/01/2026 15:56:30	00507820317TRLO1.1.1	XLON
201	732	07/01/2026 15:56:30	00507820319TRLO1.1.1	XLON
28	732	07/01/2026 15:58:03	00507821495TRLO1.1.1	CHIX
112	732.5	07/01/2026 16:00:04	00507823374TRLO1.1.1	XLON
96	732.5	07/01/2026 16:00:06	00507823389TRLO1.1.1	XLON
75	732.5	07/01/2026 16:02:34	00507825149TRLO1.1.1	XLON
29	732.5	07/01/2026 16:02:34	00507825151TRLO1.1.1	XLON
102	732.5	07/01/2026 16:02:34	00507825150TRLO1.1.1	XLON
33	732.5	07/01/2026 16:03:21	00507825812TRLO1.1.1	CHIX
61	732	07/01/2026 16:05:06	00507827226TRLO1.1.1	BATE
33	732.5	07/01/2026 16:05:17	00507827375TRLO1.1.1	CHIX
34	733	07/01/2026 16:08:07	00507829566TRLO1.1.1	CHIX
268	733	07/01/2026 16:09:21	00507830521TRLO1.1.1	BATE
34	733	07/01/2026 16:09:23	00507830561TRLO1.1.1	XLON
46	733	07/01/2026 16:09:23	00507830562TRLO1.1.1	TRQX
198	733	07/01/2026 16:09:23	00507830563TRLO1.1.1	XLON
79	733	07/01/2026 16:09:33	00507830743TRLO1.1.1	BATE
202	733.5	07/01/2026 16:10:47	00507831817TRLO1.1.1	XLON
674	733.5	07/01/2026 16:10:51	00507831878TRLO1.1.1	XLON
34	733.5	07/01/2026 16:10:54	00507831904TRLO1.1.1	CHIX
45	733	07/01/2026 16:10:57	00507831944TRLO1.1.1	AQXE
8	733	07/01/2026 16:10:57	00507831945TRLO1.1.1	AQXE
11	733	07/01/2026 16:10:57	00507831946TRLO1.1.1	TRQX
11	733	07/01/2026 16:10:57	00507831947TRLO1.1.1	TRQX
3	733.5	07/01/2026 16:13:07	00507833723TRLO1.1.1	CHIX
30	733.5	07/01/2026 16:13:07	00507833725TRLO1.1.1	CHIX
68	733	07/01/2026 16:13:09	00507833768TRLO1.1.1	BATE
94	733.5	07/01/2026 16:15:09	00507835534TRLO1.1.1	CHIX
543	733.5	07/01/2026 16:15:12	00507835576TRLO1.1.1	XLON
11	733.5	07/01/2026 16:15:27	00507835907TRLO1.1.1	TRQX
72	733.5	07/01/2026 16:15:46	00507836133TRLO1.1.1	BATE
151	733.5	07/01/2026 16:17:53	00507837974TRLO1.1.1	XLON

72	733.5	07/01/2026 16:17:56	00507838017TRLO1.1.1	XLON
136	733.5	07/01/2026 16:17:56	00507838016TRLO1.1.1	XLON
60	733.5	07/01/2026 16:18:07	00507838198TRLO1.1.1	CHIX
158	733.5	07/01/2026 16:18:07	00507838197TRLO1.1.1	XLON
10	733.5	07/01/2026 16:18:07	00507838201TRLO1.1.1	TRQX
196	733.5	07/01/2026 16:18:07	00507838200TRLO1.1.1	XLON
628	733.5	07/01/2026 16:18:07	00507838199TRLO1.1.1	XLON
38	733.5	07/01/2026 16:18:07	00507838202TRLO1.1.1	TRQX
5	733	07/01/2026 16:18:25	00507838416TRLO1.1.1	AQXE
8	733	07/01/2026 16:18:25	00507838415TRLO1.1.1	AQXE
8	733	07/01/2026 16:18:31	00507838477TRLO1.1.1	AQXE
242	733	07/01/2026 16:18:31	00507838476TRLO1.1.1	BATE
8	733	07/01/2026 16:18:31	00507838479TRLO1.1.1	AQXE
26	733	07/01/2026 16:18:31	00507838478TRLO1.1.1	AQXE
48	733.5	07/01/2026 16:20:49	00507840453TRLO1.1.1	CHIX
319	733.5	07/01/2026 16:20:49	00507840454TRLO1.1.1	XLON
99	733.5	07/01/2026 16:20:50	00507840455TRLO1.1.1	BATE
8	733.5	07/01/2026 16:21:29	00507841059TRLO1.1.1	AQXE
18	733.5	07/01/2026 16:21:29	00507841060TRLO1.1.1	TRQX
26	733.5	07/01/2026 16:22:39	00507842305TRLO1.1.1	CHIX
63	733.5	07/01/2026 16:22:52	00507842566TRLO1.1.1	BATE
378	733.5	07/01/2026 16:23:12	00507843045TRLO1.1.1	XLON
10	733.5	07/01/2026 16:23:12	00507843046TRLO1.1.1	XLON
12	733.5	07/01/2026 16:24:25	00507844328TRLO1.1.1	AQXE
20	733.5	07/01/2026 16:24:57	00507844985TRLO1.1.1	TRQX
68	733.5	07/01/2026 16:24:59	00507845005TRLO1.1.1	BATE
260	733.5	07/01/2026 16:25:03	00507845169TRLO1.1.1	XLON
23	733	07/01/2026 16:25:11	00507845277TRLO1.1.1	CHIX
7	733.5	07/01/2026 16:26:51	00507846675TRLO1.1.1	AQXE
214	733	07/01/2026 16:26:55	00507846733TRLO1.1.1	XLON
26	733	07/01/2026 16:27:02	00507846825TRLO1.1.1	BATE
4	733	07/01/2026 16:27:17	00507846991TRLO1.1.1	TRQX
1	732.5	07/01/2026 16:27:17	00507846992TRLO1.1.1	CHIX
14	732.5	07/01/2026 16:27:17	00507846993TRLO1.1.1	CHIX

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