

Â  
12 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 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

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|                                                                 |                |
|-----------------------------------------------------------------|----------------|
| Date of purchase:Â                                              | 9 January 2026 |
| Aggregate number of ordinary shares purchased:                  | 40,797         |
| Highest price paid per share (pence per share):                 | 747.50p        |
| Lowest price paid per share (pence per share):                  | 739.00p        |
| Volume weighted average price paid per shareÂ (pence per share) | 742.92p        |

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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 173,291,724 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

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 4,018,680 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 18,164,448 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**

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**FTI Consulting**

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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 |
|----------------------------|-------------------------------------|---------------------|------------------------------|-------|
| 84                         | 739                                 | 09/01/2026 08:05:03 | 00508164475TRLO1.1.1         | XLON  |

|     |       |                     |                      |      |
|-----|-------|---------------------|----------------------|------|
| 11  | 739.5 | 09/01/2026 08:05:03 | 00508164474TRLO1.1.1 | TRQX |
| 88  | 739   | 09/01/2026 08:05:03 | 00508164476TRLO1.1.1 | XLON |
| 32  | 739.5 | 09/01/2026 08:05:42 | 00508164815TRLO1.1.1 | BATE |
| 32  | 739.5 | 09/01/2026 08:05:42 | 00508164816TRLO1.1.1 | BATE |
| 38  | 739.5 | 09/01/2026 08:10:22 | 00508166561TRLO1.1.1 | CHIX |
| 251 | 739.5 | 09/01/2026 08:10:22 | 00508166562TRLO1.1.1 | XLON |
| 75  | 741.5 | 09/01/2026 08:16:44 | 00508168415TRLO1.1.1 | BATE |
| 471 | 741.5 | 09/01/2026 08:16:52 | 00508168448TRLO1.1.1 | XLON |
| 71  | 743.5 | 09/01/2026 08:27:46 | 00508172310TRLO1.1.1 | BATE |
| 184 | 744   | 09/01/2026 08:27:46 | 00508172311TRLO1.1.1 | XLON |
| 73  | 743.5 | 09/01/2026 08:27:50 | 00508172329TRLO1.1.1 | CHIX |
| 28  | 743   | 09/01/2026 08:27:57 | 00508172423TRLO1.1.1 | TRQX |
| 37  | 743   | 09/01/2026 08:27:57 | 00508172422TRLO1.1.1 | CHIX |
| 70  | 743   | 09/01/2026 08:27:57 | 00508172421TRLO1.1.1 | BATE |
| 13  | 743   | 09/01/2026 08:27:57 | 00508172424TRLO1.1.1 | TRQX |
| 308 | 743   | 09/01/2026 08:27:57 | 00508172425TRLO1.1.1 | XLON |
| 9   | 743.5 | 09/01/2026 08:28:09 | 00508172515TRLO1.1.1 | AQXE |
| 36  | 743.5 | 09/01/2026 08:28:09 | 00508172514TRLO1.1.1 | AQXE |
| 146 | 743   | 09/01/2026 08:34:52 | 00508175058TRLO1.1.1 | XLON |
| 130 | 743   | 09/01/2026 08:37:56 | 00508176228TRLO1.1.1 | XLON |
| 66  | 742.5 | 09/01/2026 08:42:33 | 00508178052TRLO1.1.1 | XLON |
| 32  | 742.5 | 09/01/2026 08:42:33 | 00508178054TRLO1.1.1 | XLON |
| 66  | 742.5 | 09/01/2026 08:42:33 | 00508178053TRLO1.1.1 | XLON |
| 50  | 742.5 | 09/01/2026 08:45:21 | 00508178922TRLO1.1.1 | XLON |
| 66  | 742.5 | 09/01/2026 08:45:21 | 00508178921TRLO1.1.1 | XLON |
| 8   | 743.5 | 09/01/2026 08:45:22 | 00508178929TRLO1.1.1 | AQXE |
| 61  | 742.5 | 09/01/2026 08:45:58 | 00508179165TRLO1.1.1 | BATE |
| 25  | 743   | 09/01/2026 08:46:04 | 00508179184TRLO1.1.1 | CHIX |
| 7   | 743   | 09/01/2026 08:46:04 | 00508179185TRLO1.1.1 | CHIX |
| 13  | 743   | 09/01/2026 08:46:35 | 00508179359TRLO1.1.1 | TRQX |
| 66  | 742.5 | 09/01/2026 08:48:43 | 00508179907TRLO1.1.1 | XLON |
| 66  | 742.5 | 09/01/2026 08:48:43 | 00508179908TRLO1.1.1 | XLON |
| 11  | 742.5 | 09/01/2026 08:48:43 | 00508179909TRLO1.1.1 | XLON |
| 8   | 741.5 | 09/01/2026 08:51:58 | 00508180749TRLO1.1.1 | AQXE |
| 13  | 742.5 | 09/01/2026 08:54:21 | 00508181299TRLO1.1.1 | TRQX |
| 11  | 741.5 | 09/01/2026 08:55:09 | 00508181400TRLO1.1.1 | XLON |
| 238 | 741.5 | 09/01/2026 08:55:09 | 00508181401TRLO1.1.1 | XLON |
| 65  | 742.5 | 09/01/2026 08:55:13 | 00508181404TRLO1.1.1 | BATE |
| 8   | 741.5 | 09/01/2026 08:58:05 | 00508182447TRLO1.1.1 | AQXE |
| 29  | 741   | 09/01/2026 08:58:33 | 00508182573TRLO1.1.1 | CHIX |
| 7   | 741   | 09/01/2026 08:58:33 | 00508182574TRLO1.1.1 | CHIX |
| 68  | 741.5 | 09/01/2026 08:58:50 | 00508182656TRLO1.1.1 | XLON |
| 84  | 741.5 | 09/01/2026 08:58:50 | 00508182657TRLO1.1.1 | XLON |
| 16  | 741.5 | 09/01/2026 08:58:50 | 00508182658TRLO1.1.1 | XLON |
| 10  | 742.5 | 09/01/2026 09:00:20 | 00508183131TRLO1.1.1 | TRQX |
| 68  | 742   | 09/01/2026 09:03:50 | 00508184199TRLO1.1.1 | BATE |
| 56  | 741.5 | 09/01/2026 09:03:55 | 00508184216TRLO1.1.1 | XLON |
| 124 | 741.5 | 09/01/2026 09:03:55 | 00508184217TRLO1.1.1 | XLON |
| 28  | 742   | 09/01/2026 09:03:58 | 00508184219TRLO1.1.1 | CHIX |
| 10  | 741.5 | 09/01/2026 09:06:35 | 00508185375TRLO1.1.1 | XLON |
| 24  | 742   | 09/01/2026 09:08:00 | 00508185786TRLO1.1.1 | CHIX |
| 12  | 742.5 | 09/01/2026 09:10:59 | 00508186737TRLO1.1.1 | TRQX |
| 10  | 742   | 09/01/2026 09:13:07 | 00508187245TRLO1.1.1 | BATE |
| 52  | 742   | 09/01/2026 09:13:07 | 00508187246TRLO1.1.1 | BATE |
| 10  | 742   | 09/01/2026 09:15:13 | 00508187818TRLO1.1.1 | XLON |
| 18  | 742   | 09/01/2026 09:15:13 | 00508187817TRLO1.1.1 | XLON |
| 138 | 742   | 09/01/2026 09:21:35 | 00508189733TRLO1.1.1 | XLON |
| 5   | 742.5 | 09/01/2026 09:26:15 | 00508191066TRLO1.1.1 | TRQX |
| 7   | 742.5 | 09/01/2026 09:26:15 | 00508191067TRLO1.1.1 | TRQX |
| 264 | 743   | 09/01/2026 09:28:51 | 00508191936TRLO1.1.1 | XLON |
| 43  | 742   | 09/01/2026 09:30:22 | 00508192436TRLO1.1.1 | BATE |
| 198 | 742   | 09/01/2026 09:35:17 | 00508194795TRLO1.1.1 | XLON |
| 12  | 742.5 | 09/01/2026 09:35:52 | 00508195137TRLO1.1.1 | TRQX |
| 12  | 742.5 | 09/01/2026 09:43:35 | 00508198944TRLO1.1.1 | TRQX |
| 66  | 743   | 09/01/2026 09:43:41 | 00508198967TRLO1.1.1 | XLON |
| 76  | 743   | 09/01/2026 09:43:41 | 00508198969TRLO1.1.1 | XLON |
| 196 | 743   | 09/01/2026 09:43:41 | 00508198968TRLO1.1.1 | XLON |
| 40  | 742   | 09/01/2026 09:44:25 | 00508199362TRLO1.1.1 | CHIX |
| 9   | 742   | 09/01/2026 09:44:25 | 00508199363TRLO1.1.1 | CHIX |
| 47  | 742.5 | 09/01/2026 09:46:44 | 00508200508TRLO1.1.1 | XLON |
| 72  | 742.5 | 09/01/2026 09:46:44 | 00508200509TRLO1.1.1 | XLON |
| 19  | 742   | 09/01/2026 09:48:35 | 00508201226TRLO1.1.1 | BATE |
| 24  | 742   | 09/01/2026 09:48:35 | 00508201227TRLO1.1.1 | CHIX |
| 66  | 742   | 09/01/2026 09:48:35 | 00508201228TRLO1.1.1 | BATE |
| 70  | 742   | 09/01/2026 09:48:35 | 00508201229TRLO1.1.1 | BATE |
| 4   | 742   | 09/01/2026 09:48:35 | 00508201231TRLO1.1.1 | AQXE |

|      |       |                     |                      |      |
|------|-------|---------------------|----------------------|------|
| 32   | 742   | 09/01/2026 09:48:35 | 00508201230TRLO1.1.1 | CHIX |
| 6    | 742   | 09/01/2026 09:48:35 | 00508201232TRLO1.1.1 | AQXE |
| 14   | 742   | 09/01/2026 09:48:35 | 00508201233TRLO1.1.1 | AQXE |
| 3    | 742   | 09/01/2026 09:48:35 | 00508201234TRLO1.1.1 | AQXE |
| 133  | 742   | 09/01/2026 09:50:17 | 00508201958TRLO1.1.1 | XLON |
| 165  | 741.5 | 09/01/2026 10:10:48 | 00508207301TRLO1.1.1 | XLON |
| 145  | 741   | 09/01/2026 10:12:47 | 00508207541TRLO1.1.1 | XLON |
| 11   | 742   | 09/01/2026 10:13:55 | 00508207716TRLO1.1.1 | AQXE |
| 15   | 742.5 | 09/01/2026 10:14:03 | 00508207724TRLO1.1.1 | TRQX |
| 79   | 742   | 09/01/2026 10:14:20 | 00508207766TRLO1.1.1 | BATE |
| 11   | 742.5 | 09/01/2026 10:21:51 | 00508208798TRLO1.1.1 | TRQX |
| 9    | 742   | 09/01/2026 10:22:31 | 00508208881TRLO1.1.1 | AQXE |
| 73   | 742   | 09/01/2026 10:24:33 | 00508209285TRLO1.1.1 | BATE |
| 101  | 741.5 | 09/01/2026 10:24:42 | 00508209312TRLO1.1.1 | XLON |
| 14   | 741.5 | 09/01/2026 10:24:42 | 00508209313TRLO1.1.1 | XLON |
| 33   | 741.5 | 09/01/2026 10:24:42 | 00508209314TRLO1.1.1 | XLON |
| 154  | 741.5 | 09/01/2026 10:24:42 | 00508209315TRLO1.1.1 | XLON |
| 11   | 742.5 | 09/01/2026 10:30:47 | 00508210466TRLO1.1.1 | TRQX |
| 2    | 742.5 | 09/01/2026 10:30:47 | 00508210467TRLO1.1.1 | TRQX |
| 43   | 742   | 09/01/2026 10:33:25 | 00508210762TRLO1.1.1 | CHIX |
| 52   | 742   | 09/01/2026 10:33:25 | 00508210763TRLO1.1.1 | BATE |
| 11   | 742   | 09/01/2026 10:33:58 | 00508210832TRLO1.1.1 | AQXE |
| 35   | 742   | 09/01/2026 10:35:45 | 00508211160TRLO1.1.1 | CHIX |
| 13   | 742.5 | 09/01/2026 10:36:52 | 00508211314TRLO1.1.1 | TRQX |
| 9    | 742   | 09/01/2026 10:37:41 | 00508211417TRLO1.1.1 | AQXE |
| 35   | 742   | 09/01/2026 10:40:28 | 00508211969TRLO1.1.1 | CHIX |
| 10   | 742.5 | 09/01/2026 10:43:30 | 00508212704TRLO1.1.1 | TRQX |
| 3    | 742.5 | 09/01/2026 10:43:30 | 00508212705TRLO1.1.1 | TRQX |
| 38   | 742   | 09/01/2026 10:44:30 | 00508212836TRLO1.1.1 | CHIX |
| 46   | 742   | 09/01/2026 10:44:36 | 00508212846TRLO1.1.1 | BATE |
| 11   | 742   | 09/01/2026 10:47:29 | 00508213324TRLO1.1.1 | AQXE |
| 69   | 742   | 09/01/2026 10:47:29 | 00508213325TRLO1.1.1 | BATE |
| 13   | 742.5 | 09/01/2026 10:49:13 | 00508213614TRLO1.1.1 | TRQX |
| 2    | 743   | 09/01/2026 10:51:25 | 00508214039TRLO1.1.1 | AQXE |
| 7    | 743   | 09/01/2026 10:51:25 | 00508214040TRLO1.1.1 | AQXE |
| 13   | 743   | 09/01/2026 10:53:39 | 00508214399TRLO1.1.1 | BATE |
| 63   | 743   | 09/01/2026 10:53:39 | 00508214400TRLO1.1.1 | BATE |
| 29   | 742.5 | 09/01/2026 10:55:20 | 00508214738TRLO1.1.1 | CHIX |
| 36   | 742.5 | 09/01/2026 10:55:20 | 00508214739TRLO1.1.1 | CHIX |
| 61   | 743   | 09/01/2026 10:55:43 | 00508214787TRLO1.1.1 | BATE |
| 2    | 742.5 | 09/01/2026 10:55:49 | 00508214802TRLO1.1.1 | TRQX |
| 10   | 743   | 09/01/2026 10:57:49 | 00508215148TRLO1.1.1 | AQXE |
| 2    | 743   | 09/01/2026 10:59:16 | 00508215426TRLO1.1.1 | CHIX |
| 40   | 743   | 09/01/2026 10:59:16 | 00508215425TRLO1.1.1 | CHIX |
| 122  | 743   | 09/01/2026 10:59:22 | 00508215439TRLO1.1.1 | XLON |
| 1381 | 743   | 09/01/2026 10:59:22 | 00508215440TRLO1.1.1 | XLON |
| 22   | 743   | 09/01/2026 11:01:41 | 00508215809TRLO1.1.1 | XLON |
| 54   | 743   | 09/01/2026 11:01:41 | 00508215808TRLO1.1.1 | XLON |
| 250  | 743   | 09/01/2026 11:01:41 | 00508215810TRLO1.1.1 | XLON |
| 5    | 743   | 09/01/2026 11:03:42 | 00508216079TRLO1.1.1 | XLON |
| 226  | 743   | 09/01/2026 11:03:42 | 00508216078TRLO1.1.1 | XLON |
| 13   | 742.5 | 09/01/2026 11:04:28 | 00508216209TRLO1.1.1 | TRQX |
| 66   | 742.5 | 09/01/2026 11:04:28 | 00508216208TRLO1.1.1 | BATE |
| 11   | 742.5 | 09/01/2026 11:04:28 | 00508216210TRLO1.1.1 | TRQX |
| 24   | 741.5 | 09/01/2026 11:06:26 | 00508216566TRLO1.1.1 | XLON |
| 84   | 741.5 | 09/01/2026 11:06:26 | 00508216565TRLO1.1.1 | XLON |
| 36   | 742.5 | 09/01/2026 11:09:32 | 00508217169TRLO1.1.1 | CHIX |
| 13   | 741.5 | 09/01/2026 11:12:42 | 00508217762TRLO1.1.1 | TRQX |
| 15   | 741.5 | 09/01/2026 11:12:47 | 00508217786TRLO1.1.1 | XLON |
| 219  | 741.5 | 09/01/2026 11:12:47 | 00508217785TRLO1.1.1 | XLON |
| 18   | 742.5 | 09/01/2026 11:18:35 | 00508218881TRLO1.1.1 | CHIX |
| 19   | 742.5 | 09/01/2026 11:18:35 | 00508218880TRLO1.1.1 | CHIX |
| 66   | 741.5 | 09/01/2026 11:18:45 | 00508218901TRLO1.1.1 | XLON |
| 154  | 741.5 | 09/01/2026 11:18:45 | 00508218902TRLO1.1.1 | XLON |
| 13   | 741.5 | 09/01/2026 11:19:37 | 00508219051TRLO1.1.1 | TRQX |
| 126  | 741.5 | 09/01/2026 11:22:25 | 00508219526TRLO1.1.1 | XLON |
| 10   | 741   | 09/01/2026 11:23:23 | 00508219666TRLO1.1.1 | AQXE |
| 87   | 741   | 09/01/2026 11:23:23 | 00508219665TRLO1.1.1 | BATE |
| 10   | 741   | 09/01/2026 11:23:23 | 00508219667TRLO1.1.1 | AQXE |
| 10   | 741   | 09/01/2026 11:23:23 | 00508219668TRLO1.1.1 | AQXE |
| 66   | 741   | 09/01/2026 11:25:22 | 00508219955TRLO1.1.1 | BATE |
| 42   | 741.5 | 09/01/2026 11:25:24 | 00508219963TRLO1.1.1 | XLON |
| 84   | 741.5 | 09/01/2026 11:25:24 | 00508219962TRLO1.1.1 | XLON |
| 22   | 741   | 09/01/2026 11:25:56 | 00508220110TRLO1.1.1 | CHIX |
| 7    | 741   | 09/01/2026 11:25:56 | 00508220111TRLO1.1.1 | CHIX |
| 13   | 741.5 | 09/01/2026 11:28:22 | 00508220463TRLO1.1.1 | TRQX |

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| 59  | 741.5 | 09/01/2026 11:29:52 | 00508220700TRLO1.1.1 | XLON |
| 31  | 741.5 | 09/01/2026 11:29:52 | 00508220701TRLO1.1.1 | XLON |
| 49  | 741.5 | 09/01/2026 11:29:52 | 00508220702TRLO1.1.1 | XLON |
| 16  | 741.5 | 09/01/2026 11:35:55 | 00508221716TRLO1.1.1 | XLON |
| 32  | 741.5 | 09/01/2026 11:35:55 | 00508221717TRLO1.1.1 | XLON |
| 48  | 741.5 | 09/01/2026 11:35:55 | 00508221718TRLO1.1.1 | XLON |
| 71  | 741.5 | 09/01/2026 11:35:55 | 00508221719TRLO1.1.1 | XLON |
| 10  | 741   | 09/01/2026 11:35:55 | 00508221721TRLO1.1.1 | AQXE |
| 65  | 741   | 09/01/2026 11:35:55 | 00508221720TRLO1.1.1 | BATE |
| 10  | 741   | 09/01/2026 11:40:48 | 00508222478TRLO1.1.1 | CHIX |
| 20  | 741   | 09/01/2026 11:40:48 | 00508222479TRLO1.1.1 | CHIX |
| 13  | 741.5 | 09/01/2026 11:43:58 | 00508222979TRLO1.1.1 | TRQX |
| 12  | 741   | 09/01/2026 11:45:05 | 00508223297TRLO1.1.1 | XLON |
| 24  | 741   | 09/01/2026 11:45:05 | 00508223298TRLO1.1.1 | XLON |
| 7   | 741   | 09/01/2026 11:45:05 | 00508223299TRLO1.1.1 | XLON |
| 80  | 741   | 09/01/2026 11:45:05 | 00508223300TRLO1.1.1 | XLON |
| 10  | 741   | 09/01/2026 11:46:45 | 00508223528TRLO1.1.1 | BATE |
| 58  | 741   | 09/01/2026 11:46:45 | 00508223527TRLO1.1.1 | BATE |
| 10  | 741   | 09/01/2026 11:46:49 | 00508223539TRLO1.1.1 | AQXE |
| 30  | 740.5 | 09/01/2026 11:48:17 | 00508223825TRLO1.1.1 | CHIX |
| 108 | 740   | 09/01/2026 11:50:21 | 00508224100TRLO1.1.1 | XLON |
| 2   | 740.5 | 09/01/2026 11:54:59 | 00508224816TRLO1.1.1 | TRQX |
| 10  | 740.5 | 09/01/2026 11:54:59 | 00508224815TRLO1.1.1 | TRQX |
| 189 | 740   | 09/01/2026 12:00:14 | 00508225928TRLO1.1.1 | XLON |
| 65  | 740   | 09/01/2026 12:02:03 | 00508226210TRLO1.1.1 | XLON |
| 66  | 740   | 09/01/2026 12:02:03 | 00508226211TRLO1.1.1 | XLON |
| 36  | 740   | 09/01/2026 12:02:29 | 00508226321TRLO1.1.1 | CHIX |
| 53  | 740   | 09/01/2026 12:02:29 | 00508226322TRLO1.1.1 | XLON |
| 12  | 740.5 | 09/01/2026 12:03:38 | 00508226488TRLO1.1.1 | TRQX |
| 58  | 740   | 09/01/2026 12:04:24 | 00508226597TRLO1.1.1 | BATE |
| 69  | 740   | 09/01/2026 12:07:13 | 00508226992TRLO1.1.1 | BATE |
| 36  | 742   | 09/01/2026 12:16:20 | 00508228450TRLO1.1.1 | CHIX |
| 16  | 742.5 | 09/01/2026 12:23:45 | 00508229809TRLO1.1.1 | BATE |
| 21  | 742.5 | 09/01/2026 12:23:45 | 00508229810TRLO1.1.1 | BATE |
| 155 | 743.5 | 09/01/2026 12:26:53 | 00508230357TRLO1.1.1 | XLON |
| 72  | 743.5 | 09/01/2026 12:26:53 | 00508230358TRLO1.1.1 | XLON |
| 662 | 743.5 | 09/01/2026 12:26:56 | 00508230360TRLO1.1.1 | XLON |
| 30  | 743.5 | 09/01/2026 12:26:57 | 00508230361TRLO1.1.1 | TRQX |
| 34  | 743.5 | 09/01/2026 12:27:17 | 00508230420TRLO1.1.1 | AQXE |
| 115 | 743.5 | 09/01/2026 12:28:36 | 00508230616TRLO1.1.1 | XLON |
| 177 | 743.5 | 09/01/2026 12:28:36 | 00508230615TRLO1.1.1 | XLON |
| 14  | 743.5 | 09/01/2026 12:29:05 | 00508230679TRLO1.1.1 | TRQX |
| 12  | 743.5 | 09/01/2026 12:29:25 | 00508230717TRLO1.1.1 | AQXE |
| 35  | 744   | 09/01/2026 12:31:01 | 00508230933TRLO1.1.1 | CHIX |
| 94  | 744.5 | 09/01/2026 12:32:53 | 00508231233TRLO1.1.1 | BATE |
| 36  | 744.5 | 09/01/2026 12:32:55 | 00508231235TRLO1.1.1 | CHIX |
| 237 | 744.5 | 09/01/2026 12:32:55 | 00508231236TRLO1.1.1 | XLON |
| 82  | 744.5 | 09/01/2026 12:33:16 | 00508231285TRLO1.1.1 | BATE |
| 36  | 744.5 | 09/01/2026 12:33:16 | 00508231286TRLO1.1.1 | CHIX |
| 68  | 744.5 | 09/01/2026 12:35:39 | 00508231682TRLO1.1.1 | BATE |
| 254 | 744.5 | 09/01/2026 12:35:56 | 00508231739TRLO1.1.1 | XLON |
| 31  | 744   | 09/01/2026 12:38:31 | 00508232177TRLO1.1.1 | CHIX |
| 9   | 744.5 | 09/01/2026 12:40:12 | 00508232399TRLO1.1.1 | XLON |
| 124 | 744.5 | 09/01/2026 12:40:12 | 00508232398TRLO1.1.1 | XLON |
| 59  | 744.5 | 09/01/2026 12:40:50 | 00508232588TRLO1.1.1 | BATE |
| 199 | 744.5 | 09/01/2026 12:43:27 | 00508233398TRLO1.1.1 | XLON |
| 52  | 744.5 | 09/01/2026 12:46:35 | 00508233911TRLO1.1.1 | XLON |
| 84  | 744.5 | 09/01/2026 12:46:35 | 00508233910TRLO1.1.1 | XLON |
| 36  | 744   | 09/01/2026 12:49:04 | 00508234329TRLO1.1.1 | CHIX |
| 152 | 744   | 09/01/2026 12:50:11 | 00508234473TRLO1.1.1 | XLON |
| 75  | 744.5 | 09/01/2026 12:50:47 | 00508234521TRLO1.1.1 | BATE |
| 11  | 745   | 09/01/2026 12:58:11 | 00508235461TRLO1.1.1 | AQXE |
| 32  | 745   | 09/01/2026 12:58:11 | 00508235460TRLO1.1.1 | AQXE |
| 36  | 745   | 09/01/2026 12:58:11 | 00508235459TRLO1.1.1 | CHIX |
| 241 | 745   | 09/01/2026 12:58:20 | 00508235494TRLO1.1.1 | XLON |
| 6   | 745   | 09/01/2026 12:59:30 | 00508235675TRLO1.1.1 | BATE |
| 50  | 745   | 09/01/2026 12:59:30 | 00508235676TRLO1.1.1 | BATE |
| 175 | 745   | 09/01/2026 13:00:08 | 00508235776TRLO1.1.1 | XLON |
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| 62  | 745   | 09/01/2026 13:02:33 | 00508236113TRLO1.1.1 | XLON |
| 101 | 745   | 09/01/2026 13:02:33 | 00508236114TRLO1.1.1 | XLON |
| 39  | 745   | 09/01/2026 13:04:48 | 00508236377TRLO1.1.1 | CHIX |
| 31  | 745   | 09/01/2026 13:05:08 | 00508236424TRLO1.1.1 | XLON |

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| 101 | 745   | 09/01/2026 13:05:08 | 00508236423TRLO1.1.1 | XLON |
| 79  | 744.5 | 09/01/2026 13:05:08 | 00508236425TRLO1.1.1 | BATE |
| 10  | 744.5 | 09/01/2026 13:05:10 | 00508236428TRLO1.1.1 | AQXE |
| 59  | 745   | 09/01/2026 13:07:26 | 00508236904TRLO1.1.1 | XLON |
| 67  | 745   | 09/01/2026 13:07:26 | 00508236903TRLO1.1.1 | XLON |
| 13  | 744.5 | 09/01/2026 13:07:26 | 00508236906TRLO1.1.1 | TRQX |
| 33  | 744.5 | 09/01/2026 13:07:26 | 00508236905TRLO1.1.1 | CHIX |
| 18  | 745   | 09/01/2026 13:10:05 | 00508237270TRLO1.1.1 | XLON |
| 101 | 745   | 09/01/2026 13:10:05 | 00508237269TRLO1.1.1 | XLON |
| 73  | 744.5 | 09/01/2026 13:10:47 | 00508237375TRLO1.1.1 | BATE |
| 11  | 744   | 09/01/2026 13:12:11 | 00508237584TRLO1.1.1 | AQXE |
| 131 | 743.5 | 09/01/2026 13:14:39 | 00508237915TRLO1.1.1 | XLON |
| 7   | 743.5 | 09/01/2026 13:15:11 | 00508237982TRLO1.1.1 | TRQX |
| 2   | 744   | 09/01/2026 13:15:28 | 00508238177TRLO1.1.1 | CHIX |
| 37  | 744   | 09/01/2026 13:15:28 | 00508238179TRLO1.1.1 | CHIX |
| 10  | 744   | 09/01/2026 13:17:51 | 00508238465TRLO1.1.1 | AQXE |
| 43  | 744   | 09/01/2026 13:22:53 | 00508239469TRLO1.1.1 | CHIX |
| 39  | 746.5 | 09/01/2026 13:30:02 | 00508240702TRLO1.1.1 | CHIX |
| 24  | 746.5 | 09/01/2026 13:30:02 | 00508240703TRLO1.1.1 | TRQX |
| 68  | 746   | 09/01/2026 13:30:02 | 00508240739TRLO1.1.1 | BATE |
| 142 | 746   | 09/01/2026 13:30:02 | 00508240738TRLO1.1.1 | BATE |
| 342 | 746   | 09/01/2026 13:30:02 | 00508240741TRLO1.1.1 | XLON |
| 603 | 746   | 09/01/2026 13:30:02 | 00508240740TRLO1.1.1 | XLON |
| 32  | 747.5 | 09/01/2026 13:34:35 | 00508241852TRLO1.1.1 | XLON |
| 59  | 747.5 | 09/01/2026 13:34:35 | 00508241853TRLO1.1.1 | XLON |
| 120 | 747.5 | 09/01/2026 13:34:35 | 00508241854TRLO1.1.1 | XLON |
| 11  | 746.5 | 09/01/2026 13:35:20 | 00508242035TRLO1.1.1 | AQXE |
| 13  | 746.5 | 09/01/2026 13:35:20 | 00508242033TRLO1.1.1 | TRQX |
| 13  | 746.5 | 09/01/2026 13:35:20 | 00508242034TRLO1.1.1 | AQXE |
| 13  | 746.5 | 09/01/2026 13:35:20 | 00508242036TRLO1.1.1 | TRQX |
| 131 | 746   | 09/01/2026 13:37:45 | 00508242438TRLO1.1.1 | XLON |
| 13  | 746   | 09/01/2026 13:39:02 | 00508242614TRLO1.1.1 | TRQX |
| 39  | 745.5 | 09/01/2026 13:39:24 | 00508242725TRLO1.1.1 | CHIX |
| 71  | 745.5 | 09/01/2026 13:39:38 | 00508242786TRLO1.1.1 | BATE |
| 117 | 745   | 09/01/2026 13:40:34 | 00508242932TRLO1.1.1 | XLON |
| 11  | 746.5 | 09/01/2026 13:41:38 | 00508243092TRLO1.1.1 | AQXE |
| 75  | 745.5 | 09/01/2026 13:45:27 | 00508243663TRLO1.1.1 | BATE |
| 10  | 745.5 | 09/01/2026 13:46:16 | 00508243844TRLO1.1.1 | CHIX |
| 22  | 745.5 | 09/01/2026 13:46:16 | 00508243845TRLO1.1.1 | CHIX |
| 1   | 746   | 09/01/2026 13:48:09 | 00508244214TRLO1.1.1 | TRQX |
| 13  | 746   | 09/01/2026 13:48:09 | 00508244215TRLO1.1.1 | TRQX |
| 11  | 746   | 09/01/2026 13:49:39 | 00508244553TRLO1.1.1 | AQXE |
| 12  | 746   | 09/01/2026 13:53:18 | 00508245415TRLO1.1.1 | TRQX |
| 10  | 746   | 09/01/2026 13:57:48 | 00508246657TRLO1.1.1 | AQXE |
| 36  | 745.5 | 09/01/2026 13:57:48 | 00508246660TRLO1.1.1 | CHIX |
| 69  | 745.5 | 09/01/2026 13:57:48 | 00508246659TRLO1.1.1 | BATE |
| 162 | 745.5 | 09/01/2026 13:57:48 | 00508246661TRLO1.1.1 | XLON |
| 1   | 746   | 09/01/2026 13:57:48 | 00508246658TRLO1.1.1 | AQXE |
| 378 | 745.5 | 09/01/2026 13:57:48 | 00508246662TRLO1.1.1 | XLON |
| 84  | 745.5 | 09/01/2026 13:59:30 | 00508247292TRLO1.1.1 | XLON |
| 216 | 745.5 | 09/01/2026 13:59:30 | 00508247294TRLO1.1.1 | XLON |
| 36  | 745.5 | 09/01/2026 14:00:40 | 00508247692TRLO1.1.1 | CHIX |
| 13  | 745.5 | 09/01/2026 14:00:49 | 00508247761TRLO1.1.1 | TRQX |
| 75  | 745.5 | 09/01/2026 14:04:31 | 00508248959TRLO1.1.1 | BATE |
| 11  | 746   | 09/01/2026 14:05:37 | 00508249302TRLO1.1.1 | AQXE |
| 74  | 745.5 | 09/01/2026 14:08:32 | 00508250228TRLO1.1.1 | BATE |
| 10  | 746   | 09/01/2026 14:11:58 | 00508251330TRLO1.1.1 | AQXE |
| 69  | 745.5 | 09/01/2026 14:14:46 | 00508251910TRLO1.1.1 | BATE |
| 10  | 746   | 09/01/2026 14:17:58 | 00508252635TRLO1.1.1 | AQXE |
| 41  | 745.5 | 09/01/2026 14:18:50 | 00508252841TRLO1.1.1 | BATE |
| 21  | 745.5 | 09/01/2026 14:18:50 | 00508252842TRLO1.1.1 | BATE |
| 138 | 745.5 | 09/01/2026 14:20:02 | 00508253114TRLO1.1.1 | XLON |
| 67  | 745.5 | 09/01/2026 14:20:02 | 00508253116TRLO1.1.1 | XLON |
| 196 | 745.5 | 09/01/2026 14:20:02 | 00508253115TRLO1.1.1 | XLON |
| 22  | 745.5 | 09/01/2026 14:20:02 | 00508253117TRLO1.1.1 | XLON |
| 746 | 745.5 | 09/01/2026 14:20:02 | 00508253118TRLO1.1.1 | XLON |
| 42  | 745.5 | 09/01/2026 14:20:07 | 00508253140TRLO1.1.1 | CHIX |
| 41  | 745.5 | 09/01/2026 14:22:57 | 00508253748TRLO1.1.1 | CHIX |
| 10  | 746   | 09/01/2026 14:23:56 | 00508253928TRLO1.1.1 | AQXE |
| 39  | 745.5 | 09/01/2026 14:25:14 | 00508254127TRLO1.1.1 | CHIX |
| 38  | 745   | 09/01/2026 14:25:15 | 00508254154TRLO1.1.1 | XLON |
| 117 | 745   | 09/01/2026 14:25:15 | 00508254153TRLO1.1.1 | XLON |
| 35  | 745   | 09/01/2026 14:25:23 | 00508254171TRLO1.1.1 | XLON |
| 96  | 745   | 09/01/2026 14:25:23 | 00508254173TRLO1.1.1 | XLON |
| 43  | 745   | 09/01/2026 14:26:10 | 00508254341TRLO1.1.1 | BATE |
| 14  | 745   | 09/01/2026 14:26:10 | 00508254342TRLO1.1.1 | BATE |

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| 16  | 745   | 09/01/2026 14:26:10 | 00508254343TRLO1.1.1 | BATE |
| 58  | 745   | 09/01/2026 14:28:00 | 00508255189TRLO1.1.1 | XLON |
| 19  | 745   | 09/01/2026 14:28:00 | 00508255190TRLO1.1.1 | XLON |
| 48  | 745   | 09/01/2026 14:28:00 | 00508255328TRLO1.1.1 | XLON |
| 43  | 745   | 09/01/2026 14:28:20 | 00508255437TRLO1.1.1 | CHIX |
| 7   | 745.5 | 09/01/2026 14:28:44 | 00508255503TRLO1.1.1 | AQXE |
| 3   | 746   | 09/01/2026 14:28:44 | 00508255504TRLO1.1.1 | AQXE |
| 26  | 744.5 | 09/01/2026 14:28:59 | 00508255585TRLO1.1.1 | TRQX |
| 15  | 744.5 | 09/01/2026 14:28:59 | 00508255586TRLO1.1.1 | TRQX |
| 19  | 744.5 | 09/01/2026 14:28:59 | 00508255587TRLO1.1.1 | TRQX |
| 145 | 744.5 | 09/01/2026 14:30:18 | 00508257114TRLO1.1.1 | XLON |
| 76  | 744.5 | 09/01/2026 14:31:41 | 00508258587TRLO1.1.1 | BATE |
| 84  | 744.5 | 09/01/2026 14:32:15 | 00508259147TRLO1.1.1 | XLON |
| 82  | 744.5 | 09/01/2026 14:32:15 | 00508259148TRLO1.1.1 | XLON |
| 13  | 744.5 | 09/01/2026 14:32:21 | 00508259219TRLO1.1.1 | TRQX |
| 39  | 744   | 09/01/2026 14:32:40 | 00508259467TRLO1.1.1 | CHIX |
| 11  | 744.5 | 09/01/2026 14:33:28 | 00508260119TRLO1.1.1 | AQXE |
| 52  | 743.5 | 09/01/2026 14:33:56 | 00508260461TRLO1.1.1 | BATE |
| 14  | 744.5 | 09/01/2026 14:34:12 | 00508260624TRLO1.1.1 | TRQX |
| 1   | 744.5 | 09/01/2026 14:34:29 | 00508260795TRLO1.1.1 | XLON |
| 51  | 744.5 | 09/01/2026 14:34:29 | 00508260796TRLO1.1.1 | XLON |
| 180 | 744.5 | 09/01/2026 14:34:29 | 00508260797TRLO1.1.1 | XLON |
| 25  | 743   | 09/01/2026 14:35:04 | 00508261154TRLO1.1.1 | XLON |
| 12  | 744.5 | 09/01/2026 14:36:03 | 00508261792TRLO1.1.1 | AQXE |
| 78  | 743.5 | 09/01/2026 14:36:13 | 00508261897TRLO1.1.1 | BATE |
| 38  | 743.5 | 09/01/2026 14:36:21 | 00508262038TRLO1.1.1 | CHIX |
| 14  | 744   | 09/01/2026 14:37:11 | 00508262576TRLO1.1.1 | TRQX |
| 163 | 743.5 | 09/01/2026 14:37:19 | 00508262630TRLO1.1.1 | XLON |
| 40  | 743.5 | 09/01/2026 14:38:58 | 00508263648TRLO1.1.1 | CHIX |
| 9   | 744.5 | 09/01/2026 14:39:01 | 00508263702TRLO1.1.1 | AQXE |
| 138 | 743.5 | 09/01/2026 14:39:16 | 00508263828TRLO1.1.1 | XLON |
| 13  | 743.5 | 09/01/2026 14:39:16 | 00508263829TRLO1.1.1 | XLON |
| 220 | 743   | 09/01/2026 14:39:16 | 00508263830TRLO1.1.1 | XLON |
| 14  | 744   | 09/01/2026 14:39:54 | 00508264138TRLO1.1.1 | TRQX |
| 85  | 743.5 | 09/01/2026 14:39:56 | 00508264153TRLO1.1.1 | BATE |
| 34  | 744.5 | 09/01/2026 14:41:46 | 00508265342TRLO1.1.1 | CHIX |
| 162 | 744.5 | 09/01/2026 14:41:46 | 00508265344TRLO1.1.1 | XLON |
| 258 | 744.5 | 09/01/2026 14:41:46 | 00508265343TRLO1.1.1 | XLON |
| 139 | 744   | 09/01/2026 14:42:16 | 00508265735TRLO1.1.1 | XLON |
| 13  | 744   | 09/01/2026 14:42:58 | 00508266274TRLO1.1.1 | TRQX |
| 34  | 744   | 09/01/2026 14:44:11 | 00508267122TRLO1.1.1 | CHIX |
| 68  | 743.5 | 09/01/2026 14:44:29 | 00508267337TRLO1.1.1 | BATE |
| 51  | 744   | 09/01/2026 14:44:32 | 00508267358TRLO1.1.1 | XLON |
| 127 | 744   | 09/01/2026 14:44:32 | 00508267357TRLO1.1.1 | XLON |
| 81  | 744   | 09/01/2026 14:44:32 | 00508267359TRLO1.1.1 | XLON |
| 13  | 743.5 | 09/01/2026 14:45:34 | 00508268027TRLO1.1.1 | TRQX |
| 6   | 743.5 | 09/01/2026 14:46:26 | 00508268610TRLO1.1.1 | BATE |
| 23  | 743.5 | 09/01/2026 14:46:26 | 00508268609TRLO1.1.1 | BATE |
| 53  | 743.5 | 09/01/2026 14:46:26 | 00508268611TRLO1.1.1 | BATE |
| 12  | 743   | 09/01/2026 14:46:28 | 00508268678TRLO1.1.1 | AQXE |
| 10  | 743   | 09/01/2026 14:46:28 | 00508268679TRLO1.1.1 | AQXE |
| 123 | 743   | 09/01/2026 14:46:30 | 00508268734TRLO1.1.1 | XLON |
| 35  | 743.5 | 09/01/2026 14:47:25 | 00508269326TRLO1.1.1 | CHIX |
| 13  | 743.5 | 09/01/2026 14:48:11 | 00508269980TRLO1.1.1 | TRQX |
| 56  | 743.5 | 09/01/2026 14:48:40 | 00508270266TRLO1.1.1 | XLON |
| 80  | 743.5 | 09/01/2026 14:48:40 | 00508270267TRLO1.1.1 | XLON |
| 23  | 743.5 | 09/01/2026 14:48:42 | 00508270289TRLO1.1.1 | BATE |
| 40  | 743.5 | 09/01/2026 14:48:42 | 00508270290TRLO1.1.1 | BATE |
| 34  | 743.5 | 09/01/2026 14:50:18 | 00508271513TRLO1.1.1 | CHIX |
| 222 | 743.5 | 09/01/2026 14:50:33 | 00508271666TRLO1.1.1 | XLON |
| 75  | 743.5 | 09/01/2026 14:50:33 | 00508271667TRLO1.1.1 | XLON |
| 12  | 743.5 | 09/01/2026 14:50:55 | 00508271901TRLO1.1.1 | AQXE |
| 13  | 744   | 09/01/2026 14:51:00 | 00508271936TRLO1.1.1 | TRQX |
| 82  | 743.5 | 09/01/2026 14:52:23 | 00508273044TRLO1.1.1 | BATE |
| 320 | 743.5 | 09/01/2026 14:52:36 | 00508273121TRLO1.1.1 | XLON |
| 11  | 743.5 | 09/01/2026 14:53:07 | 00508273527TRLO1.1.1 | AQXE |
| 15  | 744   | 09/01/2026 14:53:29 | 00508273837TRLO1.1.1 | TRQX |
| 28  | 743.5 | 09/01/2026 14:54:13 | 00508274277TRLO1.1.1 | XLON |
| 124 | 743.5 | 09/01/2026 14:54:13 | 00508274279TRLO1.1.1 | XLON |
| 261 | 743.5 | 09/01/2026 14:54:13 | 00508274278TRLO1.1.1 | XLON |
| 34  | 743.5 | 09/01/2026 14:54:13 | 00508274289TRLO1.1.1 | CHIX |
| 71  | 743.5 | 09/01/2026 14:55:01 | 00508274707TRLO1.1.1 | BATE |
| 10  | 744   | 09/01/2026 14:55:07 | 00508274770TRLO1.1.1 | AQXE |
| 13  | 744   | 09/01/2026 14:56:14 | 00508275582TRLO1.1.1 | TRQX |
| 43  | 743.5 | 09/01/2026 14:56:30 | 00508275853TRLO1.1.1 | CHIX |
| 11  | 744   | 09/01/2026 14:57:30 | 00508276485TRLO1.1.1 | AQXE |

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| 206  | 743   | 09/01/2026 14:58:38 | 00508277191TRLO1.1.1 | XLON |
| 74   | 743.5 | 09/01/2026 14:58:38 | 00508277190TRLO1.1.1 | BATE |
| 151  | 743   | 09/01/2026 14:58:38 | 00508277192TRLO1.1.1 | XLON |
| 35   | 743.5 | 09/01/2026 14:58:45 | 00508277267TRLO1.1.1 | CHIX |
| 10   | 743   | 09/01/2026 15:00:01 | 00508278057TRLO1.1.1 | AQXE |
| 72   | 743.5 | 09/01/2026 15:01:10 | 00508279039TRLO1.1.1 | BATE |
| 14   | 743   | 09/01/2026 15:01:24 | 00508279180TRLO1.1.1 | TRQX |
| 78   | 743   | 09/01/2026 15:01:36 | 00508279309TRLO1.1.1 | XLON |
| 105  | 743   | 09/01/2026 15:01:36 | 00508279310TRLO1.1.1 | XLON |
| 153  | 743   | 09/01/2026 15:01:36 | 00508279311TRLO1.1.1 | XLON |
| 276  | 742.5 | 09/01/2026 15:03:34 | 00508280946TRLO1.1.1 | XLON |
| 15   | 742.5 | 09/01/2026 15:03:34 | 00508280947TRLO1.1.1 | TRQX |
| 12   | 742.5 | 09/01/2026 15:03:35 | 00508280962TRLO1.1.1 | AQXE |
| 42   | 742.5 | 09/01/2026 15:03:46 | 00508281164TRLO1.1.1 | CHIX |
| 61   | 742.5 | 09/01/2026 15:04:59 | 00508282334TRLO1.1.1 | BATE |
| 145  | 742.5 | 09/01/2026 15:06:01 | 00508283190TRLO1.1.1 | XLON |
| 14   | 742.5 | 09/01/2026 15:06:32 | 00508283633TRLO1.1.1 | TRQX |
| 122  | 741.5 | 09/01/2026 15:07:08 | 00508284163TRLO1.1.1 | XLON |
| 173  | 741.5 | 09/01/2026 15:07:08 | 00508284164TRLO1.1.1 | XLON |
| 11   | 741.5 | 09/01/2026 15:07:17 | 00508284262TRLO1.1.1 | AQXE |
| 7    | 741   | 09/01/2026 15:07:34 | 00508284514TRLO1.1.1 | BATE |
| 68   | 741.5 | 09/01/2026 15:07:34 | 00508284515TRLO1.1.1 | BATE |
| 41   | 741   | 09/01/2026 15:07:36 | 00508284549TRLO1.1.1 | CHIX |
| 105  | 740   | 09/01/2026 15:08:39 | 00508285755TRLO1.1.1 | XLON |
| 14   | 740.5 | 09/01/2026 15:09:24 | 00508286259TRLO1.1.1 | TRQX |
| 19   | 740.5 | 09/01/2026 15:09:38 | 00508286390TRLO1.1.1 | BATE |
| 24   | 740.5 | 09/01/2026 15:09:38 | 00508286391TRLO1.1.1 | BATE |
| 35   | 741   | 09/01/2026 15:09:38 | 00508286392TRLO1.1.1 | BATE |
| 10   | 740.5 | 09/01/2026 15:09:59 | 00508286584TRLO1.1.1 | AQXE |
| 159  | 740   | 09/01/2026 15:10:45 | 00508287193TRLO1.1.1 | XLON |
| 42   | 740.5 | 09/01/2026 15:11:10 | 00508287490TRLO1.1.1 | CHIX |
| 1    | 740.5 | 09/01/2026 15:13:18 | 00508289124TRLO1.1.1 | AQXE |
| 11   | 740.5 | 09/01/2026 15:13:18 | 00508289125TRLO1.1.1 | AQXE |
| 34   | 740.5 | 09/01/2026 15:13:19 | 00508289136TRLO1.1.1 | CHIX |
| 13   | 740.5 | 09/01/2026 15:13:30 | 00508289281TRLO1.1.1 | TRQX |
| 84   | 740.5 | 09/01/2026 15:13:31 | 00508289296TRLO1.1.1 | BATE |
| 9    | 740.5 | 09/01/2026 15:15:58 | 00508291082TRLO1.1.1 | AQXE |
| 34   | 740.5 | 09/01/2026 15:16:33 | 00508291532TRLO1.1.1 | CHIX |
| 82   | 740.5 | 09/01/2026 15:17:11 | 00508291989TRLO1.1.1 | BATE |
| 15   | 740.5 | 09/01/2026 15:17:16 | 00508292041TRLO1.1.1 | TRQX |
| 10   | 740.5 | 09/01/2026 15:18:15 | 00508292881TRLO1.1.1 | AQXE |
| 160  | 740.5 | 09/01/2026 15:18:50 | 00508293253TRLO1.1.1 | XLON |
| 37   | 740.5 | 09/01/2026 15:19:14 | 00508293527TRLO1.1.1 | XLON |
| 124  | 740.5 | 09/01/2026 15:19:14 | 00508293526TRLO1.1.1 | XLON |
| 8    | 740.5 | 09/01/2026 15:19:14 | 00508293528TRLO1.1.1 | XLON |
| 44   | 740.5 | 09/01/2026 15:19:14 | 00508293529TRLO1.1.1 | XLON |
| 142  | 740.5 | 09/01/2026 15:19:37 | 00508293794TRLO1.1.1 | XLON |
| 186  | 740.5 | 09/01/2026 15:19:37 | 00508293795TRLO1.1.1 | XLON |
| 1    | 740.5 | 09/01/2026 15:20:40 | 00508294599TRLO1.1.1 | CHIX |
| 4    | 740.5 | 09/01/2026 15:22:47 | 00508295896TRLO1.1.1 | BATE |
| 79   | 740.5 | 09/01/2026 15:24:22 | 00508296930TRLO1.1.1 | BATE |
| 37   | 740.5 | 09/01/2026 15:24:22 | 00508296932TRLO1.1.1 | CHIX |
| 50   | 740.5 | 09/01/2026 15:24:22 | 00508296931TRLO1.1.1 | CHIX |
| 141  | 740.5 | 09/01/2026 15:24:22 | 00508296933TRLO1.1.1 | XLON |
| 40   | 741.5 | 09/01/2026 15:27:32 | 00508298852TRLO1.1.1 | CHIX |
| 1    | 741.5 | 09/01/2026 15:29:05 | 00508299666TRLO1.1.1 | BATE |
| 13   | 741.5 | 09/01/2026 15:29:05 | 00508299667TRLO1.1.1 | BATE |
| 73   | 741.5 | 09/01/2026 15:29:06 | 00508299671TRLO1.1.1 | BATE |
| 11   | 741.5 | 09/01/2026 15:29:58 | 00508300224TRLO1.1.1 | CHIX |
| 68   | 741.5 | 09/01/2026 15:32:02 | 00508301794TRLO1.1.1 | BATE |
| 41   | 742   | 09/01/2026 15:37:06 | 00508304674TRLO1.1.1 | CHIX |
| 11   | 741.5 | 09/01/2026 15:38:46 | 00508305621TRLO1.1.1 | AQXE |
| 41   | 741.5 | 09/01/2026 15:38:46 | 00508305619TRLO1.1.1 | CHIX |
| 41   | 741.5 | 09/01/2026 15:38:46 | 00508305620TRLO1.1.1 | AQXE |
| 59   | 741.5 | 09/01/2026 15:38:46 | 00508305622TRLO1.1.1 | BATE |
| 72   | 741.5 | 09/01/2026 15:38:46 | 00508305623TRLO1.1.1 | BATE |
| 1360 | 741.5 | 09/01/2026 15:38:46 | 00508305624TRLO1.1.1 | XLON |
| 67   | 741.5 | 09/01/2026 15:38:46 | 00508305625TRLO1.1.1 | TRQX |
| 173  | 741.5 | 09/01/2026 15:38:46 | 00508305626TRLO1.1.1 | XLON |
| 15   | 741.5 | 09/01/2026 15:38:46 | 00508305628TRLO1.1.1 | TRQX |
| 37   | 741.5 | 09/01/2026 15:38:46 | 00508305630TRLO1.1.1 | XLON |
| 192  | 741.5 | 09/01/2026 15:38:46 | 00508305629TRLO1.1.1 | XLON |
| 216  | 741.5 | 09/01/2026 15:38:46 | 00508305627TRLO1.1.1 | XLON |
| 188  | 741.5 | 09/01/2026 15:38:46 | 00508305631TRLO1.1.1 | XLON |
| 38   | 741.5 | 09/01/2026 15:40:56 | 00508307221TRLO1.1.1 | CHIX |
| 155  | 741.5 | 09/01/2026 15:40:56 | 00508307220TRLO1.1.1 | XLON |

|     |       |                     |                      |      |
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| 3   | 741.5 | 09/01/2026 15:41:01 | 00508307292TRLO1.1.1 | TRQX |
| 11  | 741.5 | 09/01/2026 15:41:01 | 00508307291TRLO1.1.1 | TRQX |
| 24  | 741.5 | 09/01/2026 15:41:05 | 00508307330TRLO1.1.1 | BATE |
| 44  | 741.5 | 09/01/2026 15:41:05 | 00508307329TRLO1.1.1 | BATE |
| 11  | 741.5 | 09/01/2026 15:41:14 | 00508307481TRLO1.1.1 | AQXE |
| 270 | 741   | 09/01/2026 15:42:58 | 00508308701TRLO1.1.1 | XLON |
| 13  | 741.5 | 09/01/2026 15:43:02 | 00508308748TRLO1.1.1 | TRQX |
| 71  | 741.5 | 09/01/2026 15:43:06 | 00508308799TRLO1.1.1 | BATE |
| 2   | 741.5 | 09/01/2026 15:45:04 | 00508310306TRLO1.1.1 | AQXE |
| 10  | 741.5 | 09/01/2026 15:45:04 | 00508310307TRLO1.1.1 | AQXE |
| 35  | 740.5 | 09/01/2026 15:45:07 | 00508310360TRLO1.1.1 | CHIX |
| 140 | 740.5 | 09/01/2026 15:45:07 | 00508310366TRLO1.1.1 | XLON |
| 75  | 740.5 | 09/01/2026 15:46:40 | 00508311422TRLO1.1.1 | BATE |
| 136 | 740.5 | 09/01/2026 15:46:57 | 00508311575TRLO1.1.1 | XLON |
| 14  | 740   | 09/01/2026 15:47:40 | 00508312055TRLO1.1.1 | TRQX |
| 39  | 741   | 09/01/2026 15:48:16 | 00508312456TRLO1.1.1 | CHIX |
| 43  | 742.5 | 09/01/2026 15:52:31 | 00508315416TRLO1.1.1 | CHIX |
| 121 | 742.5 | 09/01/2026 15:52:41 | 00508315502TRLO1.1.1 | XLON |
| 179 | 742.5 | 09/01/2026 15:52:41 | 00508315501TRLO1.1.1 | XLON |
| 300 | 742.5 | 09/01/2026 15:52:41 | 00508315500TRLO1.1.1 | XLON |
| 38  | 742.5 | 09/01/2026 15:52:41 | 00508315503TRLO1.1.1 | XLON |
| 15  | 742.5 | 09/01/2026 15:54:18 | 00508316472TRLO1.1.1 | TRQX |
| 16  | 742   | 09/01/2026 15:54:36 | 00508316713TRLO1.1.1 | BATE |
| 58  | 742   | 09/01/2026 15:54:36 | 00508316714TRLO1.1.1 | BATE |
| 87  | 742   | 09/01/2026 15:54:36 | 00508316715TRLO1.1.1 | BATE |
| 147 | 742   | 09/01/2026 15:55:01 | 00508317073TRLO1.1.1 | XLON |
| 13  | 742   | 09/01/2026 15:59:56 | 00508320815TRLO1.1.1 | CHIX |
| 6   | 742   | 09/01/2026 15:59:56 | 00508320816TRLO1.1.1 | CHIX |
| 11  | 742.5 | 09/01/2026 16:02:30 | 00508322590TRLO1.1.1 | CHIX |
| 32  | 742.5 | 09/01/2026 16:02:30 | 00508322591TRLO1.1.1 | CHIX |
| 16  | 742   | 09/01/2026 16:02:45 | 00508322735TRLO1.1.1 | AQXE |
| 69  | 742   | 09/01/2026 16:02:45 | 00508322736TRLO1.1.1 | BATE |
| 12  | 742   | 09/01/2026 16:02:45 | 00508322738TRLO1.1.1 | AQXE |
| 25  | 742   | 09/01/2026 16:02:45 | 00508322737TRLO1.1.1 | AQXE |
| 35  | 742   | 09/01/2026 16:02:45 | 00508322739TRLO1.1.1 | CHIX |
| 6   | 742   | 09/01/2026 16:02:45 | 00508322740TRLO1.1.1 | BATE |
| 71  | 742   | 09/01/2026 16:02:45 | 00508322741TRLO1.1.1 | BATE |
| 144 | 742   | 09/01/2026 16:02:45 | 00508322742TRLO1.1.1 | XLON |
| 11  | 742   | 09/01/2026 16:02:45 | 00508322746TRLO1.1.1 | TRQX |
| 17  | 742   | 09/01/2026 16:02:45 | 00508322743TRLO1.1.1 | XLON |
| 139 | 742   | 09/01/2026 16:02:45 | 00508322745TRLO1.1.1 | XLON |
| 165 | 742   | 09/01/2026 16:02:45 | 00508322744TRLO1.1.1 | XLON |
| 13  | 742   | 09/01/2026 16:02:45 | 00508322747TRLO1.1.1 | TRQX |
| 13  | 742   | 09/01/2026 16:02:45 | 00508322749TRLO1.1.1 | TRQX |
| 13  | 742   | 09/01/2026 16:02:45 | 00508322750TRLO1.1.1 | TRQX |
| 109 | 742   | 09/01/2026 16:02:45 | 00508322751TRLO1.1.1 | XLON |
| 194 | 742   | 09/01/2026 16:02:45 | 00508322752TRLO1.1.1 | XLON |
| 68  | 742   | 09/01/2026 16:04:37 | 00508324072TRLO1.1.1 | BATE |
| 11  | 742   | 09/01/2026 16:04:43 | 00508324174TRLO1.1.1 | TRQX |
| 12  | 742   | 09/01/2026 16:04:50 | 00508324277TRLO1.1.1 | AQXE |
| 16  | 742   | 09/01/2026 16:05:09 | 00508324491TRLO1.1.1 | CHIX |
| 18  | 742   | 09/01/2026 16:05:09 | 00508324490TRLO1.1.1 | CHIX |
| 14  | 742   | 09/01/2026 16:06:55 | 00508325803TRLO1.1.1 | TRQX |
| 79  | 742   | 09/01/2026 16:06:56 | 00508325809TRLO1.1.1 | BATE |
| 35  | 741.5 | 09/01/2026 16:07:00 | 00508325853TRLO1.1.1 | CHIX |
| 129 | 741.5 | 09/01/2026 16:07:00 | 00508325857TRLO1.1.1 | XLON |
| 158 | 741.5 | 09/01/2026 16:07:00 | 00508325855TRLO1.1.1 | XLON |
| 198 | 741.5 | 09/01/2026 16:07:00 | 00508325854TRLO1.1.1 | XLON |
| 259 | 741.5 | 09/01/2026 16:07:00 | 00508325856TRLO1.1.1 | XLON |
| 42  | 742   | 09/01/2026 16:08:38 | 00508327061TRLO1.1.1 | CHIX |
| 124 | 742   | 09/01/2026 16:08:38 | 00508327062TRLO1.1.1 | XLON |
| 32  | 742   | 09/01/2026 16:08:38 | 00508327063TRLO1.1.1 | XLON |
| 148 | 742   | 09/01/2026 16:08:38 | 00508327064TRLO1.1.1 | XLON |
| 6   | 742   | 09/01/2026 16:11:56 | 00508329413TRLO1.1.1 | AQXE |
| 153 | 743   | 09/01/2026 16:14:03 | 00508331256TRLO1.1.1 | XLON |
| 17  | 743   | 09/01/2026 16:14:37 | 00508331676TRLO1.1.1 | XLON |
| 136 | 743   | 09/01/2026 16:14:37 | 00508331677TRLO1.1.1 | XLON |
| 48  | 743   | 09/01/2026 16:15:35 | 00508332427TRLO1.1.1 | CHIX |
| 60  | 743   | 09/01/2026 16:15:42 | 00508332499TRLO1.1.1 | CHIX |
| 331 | 743   | 09/01/2026 16:15:42 | 00508332500TRLO1.1.1 | XLON |
| 34  | 743   | 09/01/2026 16:15:42 | 00508332503TRLO1.1.1 | TRQX |
| 305 | 743   | 09/01/2026 16:15:42 | 00508332501TRLO1.1.1 | XLON |
| 582 | 743   | 09/01/2026 16:15:42 | 00508332502TRLO1.1.1 | XLON |
| 8   | 743   | 09/01/2026 16:15:44 | 00508332556TRLO1.1.1 | BATE |
| 176 | 743   | 09/01/2026 16:15:44 | 00508332557TRLO1.1.1 | BATE |
| 6   | 743   | 09/01/2026 16:18:22 | 00508334605TRLO1.1.1 | CHIX |



|     |       |                     |                      |      |
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| 101 | 743   | 09/01/2026 16:18:22 | 00508334606TRLO1.1.1 | CHIX |
| 169 | 743   | 09/01/2026 16:18:22 | 00508334608TRLO1.1.1 | BATE |
| 325 | 743   | 09/01/2026 16:18:22 | 00508334607TRLO1.1.1 | XLON |
| 8   | 743   | 09/01/2026 16:18:34 | 00508334801TRLO1.1.1 | TRQX |
| 35  | 743.5 | 09/01/2026 16:19:27 | 00508335610TRLO1.1.1 | AQXE |
| 32  | 743.5 | 09/01/2026 16:20:12 | 00508336260TRLO1.1.1 | CHIX |
| 24  | 743.5 | 09/01/2026 16:20:59 | 00508336924TRLO1.1.1 | TRQX |
| 44  | 743.5 | 09/01/2026 16:20:59 | 00508336925TRLO1.1.1 | TRQX |
| 234 | 743.5 | 09/01/2026 16:20:59 | 00508336923TRLO1.1.1 | BATE |
| 451 | 743.5 | 09/01/2026 16:20:59 | 00508336926TRLO1.1.1 | XLON |
| 33  | 743.5 | 09/01/2026 16:21:17 | 00508337185TRLO1.1.1 | AQXE |
| 37  | 743.5 | 09/01/2026 16:22:19 | 00508337931TRLO1.1.1 | CHIX |
| 12  | 743.5 | 09/01/2026 16:22:52 | 00508338384TRLO1.1.1 | TRQX |
| 7   | 744   | 09/01/2026 16:23:21 | 00508338761TRLO1.1.1 | BATE |
| 69  | 744   | 09/01/2026 16:23:21 | 00508338762TRLO1.1.1 | BATE |
| 57  | 744   | 09/01/2026 16:23:25 | 00508338815TRLO1.1.1 | XLON |
| 58  | 744   | 09/01/2026 16:23:25 | 00508338816TRLO1.1.1 | XLON |
| 81  | 744   | 09/01/2026 16:23:25 | 00508338817TRLO1.1.1 | XLON |
| 162 | 744   | 09/01/2026 16:23:25 | 00508338814TRLO1.1.1 | XLON |
| 35  | 744   | 09/01/2026 16:24:29 | 00508339639TRLO1.1.1 | AQXE |
| 51  | 744   | 09/01/2026 16:25:16 | 00508340362TRLO1.1.1 | BATE |
| 335 | 744   | 09/01/2026 16:25:32 | 00508340529TRLO1.1.1 | XLON |
| 4   | 743.5 | 09/01/2026 16:25:40 | 00508340647TRLO1.1.1 | AQXE |
| 46  | 743.5 | 09/01/2026 16:25:40 | 00508340648TRLO1.1.1 | CHIX |
| 6   | 743.5 | 09/01/2026 16:25:40 | 00508340649TRLO1.1.1 | BATE |
| 10  | 743.5 | 09/01/2026 16:25:40 | 00508340650TRLO1.1.1 | TRQX |
| 8   | 743.5 | 09/01/2026 16:27:07 | 00508341814TRLO1.1.1 | TRQX |
| 2   | 743   | 09/01/2026 16:27:18 | 00508342107TRLO1.1.1 | CHIX |

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