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13 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	12 January 2026
Aggregate number of ordinary shares purchased:	40,000
Highest price paid per share (pence per share):	748.00p
Lowest price paid per share (pence per share):	742.00p
Volume weighted average price paid per shareÂ (pence per share)	745.60p

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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 173,251,724 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 4,058,680 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 18,204,448 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

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
Edward Knight
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
25	745.5	12/01/2026 08:15:50	00508436235TRLO1.1.1	CHIX

9	745.5	12/01/2026 08:15:50	00508436237TRLO1.1.1	CHIX
312	745.5	12/01/2026 08:15:50	00508436236TRLO1.1.1	XLON
71	745.5	12/01/2026 08:15:50	00508436238TRLO1.1.1	BATE
71	745.5	12/01/2026 08:15:50	00508436239TRLO1.1.1	BATE
11	745.5	12/01/2026 08:15:56	00508436257TRLO1.1.1	TRQX
11	745.5	12/01/2026 08:15:56	00508436258TRLO1.1.1	TRQX
42	746	12/01/2026 08:17:52	00508436567TRLO1.1.1	XLON
54	746	12/01/2026 08:17:52	00508436569TRLO1.1.1	XLON
85	746	12/01/2026 08:17:52	00508436568TRLO1.1.1	XLON
326	746	12/01/2026 08:17:52	00508436570TRLO1.1.1	XLON
28	745.5	12/01/2026 08:18:28	00508436705TRLO1.1.1	CHIX
25	745.5	12/01/2026 08:19:53	00508437042TRLO1.1.1	CHIX
14	745.5	12/01/2026 08:19:53	00508437043TRLO1.1.1	TRQX
1	745.5	12/01/2026 08:19:53	00508437044TRLO1.1.1	AQXE
7	745.5	12/01/2026 08:19:53	00508437045TRLO1.1.1	AQXE
14	745.5	12/01/2026 08:19:53	00508437046TRLO1.1.1	AQXE
2	745.5	12/01/2026 08:19:53	00508437047TRLO1.1.1	AQXE
53	745	12/01/2026 08:20:20	00508437141TRLO1.1.1	BATE
33	745.5	12/01/2026 08:20:44	00508437302TRLO1.1.1	XLON
51	745.5	12/01/2026 08:20:44	00508437304TRLO1.1.1	XLON
59	745.5	12/01/2026 08:20:44	00508437303TRLO1.1.1	XLON
18	745.5	12/01/2026 08:20:44	00508437305TRLO1.1.1	XLON
31	745.5	12/01/2026 08:30:10	00508438639TRLO1.1.1	CHIX
135	745.5	12/01/2026 08:30:10	00508438641TRLO1.1.1	XLON
61	745.5	12/01/2026 08:30:10	00508438640TRLO1.1.1	XLON
237	745.5	12/01/2026 08:30:10	00508438642TRLO1.1.1	XLON
16	745.5	12/01/2026 08:30:10	00508438643TRLO1.1.1	AQXE
13	745.5	12/01/2026 08:30:59	00508438777TRLO1.1.1	TRQX
30	745.5	12/01/2026 08:30:59	00508438778TRLO1.1.1	CHIX
53	745	12/01/2026 08:34:56	00508439304TRLO1.1.1	BATE
62	745	12/01/2026 08:34:56	00508439305TRLO1.1.1	BATE
149	745	12/01/2026 08:34:56	00508439307TRLO1.1.1	XLON
17	745.5	12/01/2026 08:34:56	00508439306TRLO1.1.1	TRQX
8	745.5	12/01/2026 08:36:12	00508439495TRLO1.1.1	AQXE
27	745	12/01/2026 08:39:04	00508439957TRLO1.1.1	CHIX
76	744.5	12/01/2026 08:39:21	00508440021TRLO1.1.1	XLON
61	744.5	12/01/2026 08:41:52	00508440438TRLO1.1.1	XLON
67	744.5	12/01/2026 08:41:52	00508440437TRLO1.1.1	XLON
53	744.5	12/01/2026 08:41:52	00508440439TRLO1.1.1	XLON
27	744.5	12/01/2026 08:41:52	00508440440TRLO1.1.1	XLON
12	745.5	12/01/2026 08:43:08	00508440627TRLO1.1.1	TRQX
8	745.5	12/01/2026 08:44:28	00508440801TRLO1.1.1	AQXE
117	744.5	12/01/2026 08:45:34	00508441004TRLO1.1.1	XLON
24	745	12/01/2026 08:46:25	00508441135TRLO1.1.1	BATE
41	745	12/01/2026 08:46:25	00508441134TRLO1.1.1	BATE
28	744.5	12/01/2026 08:46:47	00508441181TRLO1.1.1	CHIX
53	744.5	12/01/2026 08:51:37	00508441992TRLO1.1.1	XLON
63	744.5	12/01/2026 08:51:37	00508441993TRLO1.1.1	XLON
56	744.5	12/01/2026 08:51:37	00508441994TRLO1.1.1	XLON
36	744.5	12/01/2026 08:51:37	00508441995TRLO1.1.1	XLON
13	745.5	12/01/2026 08:53:41	00508442263TRLO1.1.1	TRQX
29	744.5	12/01/2026 08:54:17	00508442337TRLO1.1.1	CHIX
73	745	12/01/2026 08:55:08	00508442457TRLO1.1.1	BATE
125	744.5	12/01/2026 08:56:49	00508442769TRLO1.1.1	XLON
8	743.5	12/01/2026 08:57:26	00508442836TRLO1.1.1	AQXE
8	743.5	12/01/2026 09:01:07	00508443795TRLO1.1.1	AQXE
32	744.5	12/01/2026 09:04:49	00508444455TRLO1.1.1	CHIX
17	745.5	12/01/2026 09:06:21	00508444671TRLO1.1.1	TRQX
67	745	12/01/2026 09:08:49	00508445007TRLO1.1.1	BATE
10	744.5	12/01/2026 09:16:45	00508446129TRLO1.1.1	CHIX
10	744.5	12/01/2026 09:16:45	00508446128TRLO1.1.1	CHIX
2	745	12/01/2026 09:17:52	00508446260TRLO1.1.1	BATE
63	745	12/01/2026 09:17:52	00508446259TRLO1.1.1	BATE
29	747	12/01/2026 09:32:01	00508448383TRLO1.1.1	CHIX
9	747.5	12/01/2026 09:35:15	00508448790TRLO1.1.1	XLON
1	747.5	12/01/2026 09:35:15	00508448791TRLO1.1.1	XLON
29	747.5	12/01/2026 09:35:15	00508448789TRLO1.1.1	XLON
22	747.5	12/01/2026 09:35:16	00508448795TRLO1.1.1	XLON
68	747.5	12/01/2026 09:35:16	00508448794TRLO1.1.1	XLON
47	747.5	12/01/2026 09:39:00	00508449243TRLO1.1.1	XLON
143	747.5	12/01/2026 09:39:00	00508449242TRLO1.1.1	XLON
27	747.5	12/01/2026 09:47:44	00508450455TRLO1.1.1	CHIX
1	747.5	12/01/2026 09:47:44	00508450456TRLO1.1.1	XLON
70	747.5	12/01/2026 09:47:44	00508450454TRLO1.1.1	BATE
8	747.5	12/01/2026 09:47:44	00508450459TRLO1.1.1	AQXE
28	747.5	12/01/2026 09:47:44	00508450458TRLO1.1.1	CHIX

69	747.5	12/01/2026 09:47:44	00508450457TRLO1.1.1	BATE
16	747.5	12/01/2026 09:47:44	00508450460TRLO1.1.1	AQXE
201	747.5	12/01/2026 09:47:44	00508450462TRLO1.1.1	XLON
10	747.5	12/01/2026 09:47:44	00508450461TRLO1.1.1	AQXE
141	747.5	12/01/2026 09:47:44	00508450465TRLO1.1.1	XLON
520	747.5	12/01/2026 09:47:44	00508450463TRLO1.1.1	XLON
188	747.5	12/01/2026 09:47:44	00508450464TRLO1.1.1	XLON
22	747.5	12/01/2026 09:47:44	00508450466TRLO1.1.1	TRQX
13	747.5	12/01/2026 09:47:44	00508450467TRLO1.1.1	TRQX
13	747.5	12/01/2026 09:50:05	00508450827TRLO1.1.1	TRQX
170	746.5	12/01/2026 09:50:15	00508450847TRLO1.1.1	XLON
49	747	12/01/2026 09:54:31	00508451442TRLO1.1.1	BATE
28	747	12/01/2026 09:55:35	00508451717TRLO1.1.1	CHIX
9	747.5	12/01/2026 09:57:02	00508451886TRLO1.1.1	TRQX
39	746.5	12/01/2026 09:57:05	00508451897TRLO1.1.1	XLON
31	746.5	12/01/2026 09:57:05	00508451898TRLO1.1.1	XLON
54	746.5	12/01/2026 09:57:05	00508451899TRLO1.1.1	XLON
14	747	12/01/2026 10:01:11	00508452618TRLO1.1.1	AQXE
14	747	12/01/2026 10:02:07	00508452722TRLO1.1.1	BATE
37	747	12/01/2026 10:02:07	00508452719TRLO1.1.1	BATE
187	746.5	12/01/2026 10:02:11	00508452743TRLO1.1.1	XLON
2	747.5	12/01/2026 10:07:18	00508453381TRLO1.1.1	TRQX
9	747.5	12/01/2026 10:07:18	00508453382TRLO1.1.1	TRQX
51	747	12/01/2026 10:10:51	00508453874TRLO1.1.1	BATE
221	746.5	12/01/2026 10:11:02	00508453901TRLO1.1.1	XLON
34	746.5	12/01/2026 10:11:05	00508453908TRLO1.1.1	CHIX
8	747	12/01/2026 10:11:11	00508453928TRLO1.1.1	AQXE
144	745.5	12/01/2026 10:15:15	00508454591TRLO1.1.1	XLON
36	745.5	12/01/2026 10:16:39	00508454878TRLO1.1.1	CHIX
7	745.5	12/01/2026 10:19:34	00508455198TRLO1.1.1	AQXE
128	745	12/01/2026 10:19:51	00508455232TRLO1.1.1	XLON
16	745	12/01/2026 10:20:41	00508455429TRLO1.1.1	TRQX
53	745	12/01/2026 10:25:48	00508456209TRLO1.1.1	BATE
15	746	12/01/2026 10:25:48	00508456210TRLO1.1.1	BATE
145	744.5	12/01/2026 10:25:53	00508456228TRLO1.1.1	XLON
9	745	12/01/2026 10:30:27	00508456930TRLO1.1.1	AQXE
12	745	12/01/2026 10:30:39	00508456976TRLO1.1.1	TRQX
55	745	12/01/2026 10:30:50	00508457006TRLO1.1.1	XLON
110	745	12/01/2026 10:30:50	00508457007TRLO1.1.1	XLON
35	746	12/01/2026 10:33:29	00508457413TRLO1.1.1	BATE
13	746	12/01/2026 10:33:29	00508457414TRLO1.1.1	BATE
56	745.5	12/01/2026 10:33:30	00508457417TRLO1.1.1	CHIX
14	746	12/01/2026 10:37:37	00508457905TRLO1.1.1	BATE
44	746	12/01/2026 10:37:37	00508457904TRLO1.1.1	BATE
267	746	12/01/2026 10:37:45	00508457925TRLO1.1.1	XLON
20	746	12/01/2026 10:40:10	00508458180TRLO1.1.1	XLON
31	746	12/01/2026 10:40:10	00508458182TRLO1.1.1	XLON
87	746	12/01/2026 10:40:10	00508458181TRLO1.1.1	XLON
29	746	12/01/2026 10:40:38	00508458219TRLO1.1.1	CHIX
61	746	12/01/2026 10:53:44	00508460131TRLO1.1.1	BATE
54	746	12/01/2026 10:53:44	00508460132TRLO1.1.1	BATE
10	746	12/01/2026 10:53:44	00508460134TRLO1.1.1	XLON
25	746	12/01/2026 10:53:44	00508460133TRLO1.1.1	CHIX
195	746	12/01/2026 10:53:44	00508460135TRLO1.1.1	XLON
121	746	12/01/2026 10:53:44	00508460136TRLO1.1.1	XLON
12	746	12/01/2026 10:53:44	00508460137TRLO1.1.1	TRQX
13	746	12/01/2026 10:53:44	00508460138TRLO1.1.1	TRQX
32	746.5	12/01/2026 10:55:39	00508460396TRLO1.1.1	CHIX
295	746	12/01/2026 10:56:11	00508460486TRLO1.1.1	XLON
13	746	12/01/2026 10:56:21	00508460510TRLO1.1.1	TRQX
7	745.5	12/01/2026 10:57:49	00508460714TRLO1.1.1	AQXE
9	745.5	12/01/2026 10:57:49	00508460715TRLO1.1.1	AQXE
9	745.5	12/01/2026 10:57:49	00508460716TRLO1.1.1	AQXE
13	746	12/01/2026 10:58:31	00508460821TRLO1.1.1	XLON
161	746	12/01/2026 10:58:31	00508460820TRLO1.1.1	XLON
30	746	12/01/2026 10:59:39	00508460970TRLO1.1.1	CHIX
45	747	12/01/2026 11:05:30	00508461809TRLO1.1.1	XLON
69	747	12/01/2026 11:05:30	00508461811TRLO1.1.1	XLON
78	747	12/01/2026 11:05:30	00508461810TRLO1.1.1	XLON
52	747	12/01/2026 11:05:30	00508461812TRLO1.1.1	XLON
22	747	12/01/2026 11:07:01	00508462017TRLO1.1.1	TRQX
158	747	12/01/2026 11:08:19	00508462179TRLO1.1.1	XLON
126	747	12/01/2026 11:11:30	00508462511TRLO1.1.1	XLON
11	747	12/01/2026 11:12:23	00508462576TRLO1.1.1	TRQX
36	747.5	12/01/2026 11:16:29	00508463014TRLO1.1.1	CHIX
101	747.5	12/01/2026 11:16:29	00508463012TRLO1.1.1	BATE

63	747.5	12/01/2026 11:16:29	00508463013TRLO1.1.1	BATE
128	747.5	12/01/2026 11:16:29	00508463015TRLO1.1.1	XLON
57	747.5	12/01/2026 11:18:33	00508463219TRLO1.1.1	BATE
162	747.5	12/01/2026 11:19:01	00508463252TRLO1.1.1	XLON
30	747.5	12/01/2026 11:19:45	00508463337TRLO1.1.1	CHIX
124	747.5	12/01/2026 11:22:08	00508463631TRLO1.1.1	XLON
8	747.5	12/01/2026 11:22:08	00508463632TRLO1.1.1	XLON
32	747.5	12/01/2026 11:23:39	00508463811TRLO1.1.1	CHIX
14	747.5	12/01/2026 11:27:01	00508464188TRLO1.1.1	BATE
49	747.5	12/01/2026 11:27:01	00508464189TRLO1.1.1	BATE
152	748	12/01/2026 11:28:06	00508464314TRLO1.1.1	XLON
7	748	12/01/2026 11:30:05	00508464588TRLO1.1.1	AQXE
184	748	12/01/2026 11:31:12	00508464741TRLO1.1.1	XLON
9	748	12/01/2026 11:32:25	00508464875TRLO1.1.1	AQXE
16	748	12/01/2026 11:32:56	00508464917TRLO1.1.1	CHIX
16	748	12/01/2026 11:32:56	00508464918TRLO1.1.1	CHIX
9	748	12/01/2026 11:34:23	00508465067TRLO1.1.1	AQXE
11	747	12/01/2026 11:36:21	00508465341TRLO1.1.1	TRQX
11	747	12/01/2026 11:36:21	00508465340TRLO1.1.1	TRQX
13	748	12/01/2026 11:36:27	00508465373TRLO1.1.1	AQXE
9	748	12/01/2026 11:38:32	00508465613TRLO1.1.1	AQXE
15	747	12/01/2026 11:39:54	00508465806TRLO1.1.1	TRQX
124	746.5	12/01/2026 11:40:18	00508465939TRLO1.1.1	XLON
49	747	12/01/2026 11:42:26	00508466433TRLO1.1.1	BATE
17	747.5	12/01/2026 11:42:26	00508466434TRLO1.1.1	BATE
8	746	12/01/2026 11:44:19	00508466633TRLO1.1.1	AQXE
168	745.5	12/01/2026 11:47:32	00508467042TRLO1.1.1	XLON
12	747	12/01/2026 11:53:19	00508467704TRLO1.1.1	TRQX
57	746.5	12/01/2026 11:53:42	00508467743TRLO1.1.1	BATE
195	747	12/01/2026 11:56:07	00508467985TRLO1.1.1	XLON
31	747	12/01/2026 11:56:11	00508467995TRLO1.1.1	CHIX
141	746	12/01/2026 12:01:04	00508468639TRLO1.1.1	XLON
30	746	12/01/2026 12:03:29	00508468868TRLO1.1.1	CHIX
8	746	12/01/2026 12:04:10	00508468921TRLO1.1.1	AQXE
66	746	12/01/2026 12:04:23	00508468945TRLO1.1.1	BATE
12	746	12/01/2026 12:04:41	00508468976TRLO1.1.1	TRQX
120	746	12/01/2026 12:05:12	00508469068TRLO1.1.1	XLON
8	746	12/01/2026 12:06:22	00508469266TRLO1.1.1	AQXE
135	746	12/01/2026 12:07:21	00508469389TRLO1.1.1	XLON
29	746	12/01/2026 12:08:15	00508469506TRLO1.1.1	CHIX
48	746	12/01/2026 12:10:01	00508469700TRLO1.1.1	BATE
157	745.5	12/01/2026 12:10:17	00508469904TRLO1.1.1	XLON
13	746	12/01/2026 12:11:15	00508470154TRLO1.1.1	TRQX
8	745.5	12/01/2026 12:12:52	00508470376TRLO1.1.1	AQXE
26	745.5	12/01/2026 12:12:59	00508470405TRLO1.1.1	CHIX
163	745.5	12/01/2026 12:14:09	00508470697TRLO1.1.1	XLON
11	746	12/01/2026 12:17:27	00508471057TRLO1.1.1	TRQX
58	745.5	12/01/2026 12:18:16	00508471162TRLO1.1.1	BATE
78	745.5	12/01/2026 12:18:16	00508471163TRLO1.1.1	XLON
127	745.5	12/01/2026 12:18:16	00508471164TRLO1.1.1	XLON
9	745.5	12/01/2026 12:20:40	00508471435TRLO1.1.1	AQXE
44	745.5	12/01/2026 12:22:16	00508471632TRLO1.1.1	CHIX
12	746	12/01/2026 12:22:25	00508471642TRLO1.1.1	TRQX
54	745.5	12/01/2026 12:23:47	00508471777TRLO1.1.1	BATE
150	745.5	12/01/2026 12:23:59	00508471814TRLO1.1.1	XLON
156	745	12/01/2026 12:25:45	00508472003TRLO1.1.1	XLON
9	744.5	12/01/2026 12:27:30	00508472185TRLO1.1.1	AQXE
30	742.5	12/01/2026 12:29:20	00508472464TRLO1.1.1	CHIX
13	744	12/01/2026 12:29:23	00508472467TRLO1.1.1	TRQX
41	742	12/01/2026 12:30:38	00508472607TRLO1.1.1	XLON
10	742	12/01/2026 12:30:38	00508472608TRLO1.1.1	XLON
179	742	12/01/2026 12:30:38	00508472609TRLO1.1.1	XLON
39	742	12/01/2026 12:31:18	00508472679TRLO1.1.1	BATE
50	742	12/01/2026 12:33:38	00508472950TRLO1.1.1	BATE
9	743	12/01/2026 12:34:09	00508473003TRLO1.1.1	AQXE
11	743	12/01/2026 12:35:04	00508473104TRLO1.1.1	TRQX
160	742	12/01/2026 12:35:08	00508473112TRLO1.1.1	XLON
28	742	12/01/2026 12:35:43	00508473160TRLO1.1.1	CHIX
57	742.5	12/01/2026 12:38:56	00508473517TRLO1.1.1	BATE
136	742	12/01/2026 12:40:28	00508473705TRLO1.1.1	XLON
11	743	12/01/2026 12:40:41	00508473718TRLO1.1.1	TRQX
13	742.5	12/01/2026 12:40:42	00508473720TRLO1.1.1	AQXE
29	742.5	12/01/2026 12:45:53	00508474669TRLO1.1.1	CHIX
11	743	12/01/2026 12:46:21	00508474736TRLO1.1.1	TRQX
224	742.5	12/01/2026 12:46:34	00508474761TRLO1.1.1	XLON
8	742.5	12/01/2026 12:47:35	00508474834TRLO1.1.1	AQXE

264	742.5	12/01/2026 12:47:35	00508474835TRLO1.1.1	XLON
32	742.5	12/01/2026 12:51:55	00508475261TRLO1.1.1	CHIX
126	742.5	12/01/2026 12:51:55	00508475262TRLO1.1.1	XLON
2	743	12/01/2026 12:52:00	00508475282TRLO1.1.1	TRQX
9	743	12/01/2026 12:52:00	00508475283TRLO1.1.1	TRQX
64	742	12/01/2026 12:52:09	00508475295TRLO1.1.1	BATE
8	742	12/01/2026 12:52:58	00508475363TRLO1.1.1	AQXE
67	742	12/01/2026 12:53:52	00508475474TRLO1.1.1	XLON
68	742	12/01/2026 12:53:52	00508475473TRLO1.1.1	XLON
159	744.5	12/01/2026 13:00:04	00508476312TRLO1.1.1	XLON
169	744.5	12/01/2026 13:02:15	00508476643TRLO1.1.1	XLON
31	744	12/01/2026 13:03:51	00508477035TRLO1.1.1	CHIX
63	744	12/01/2026 13:04:31	00508477187TRLO1.1.1	BATE
26	744	12/01/2026 13:04:31	00508477188TRLO1.1.1	CHIX
27	744	12/01/2026 13:04:31	00508477189TRLO1.1.1	CHIX
8	744	12/01/2026 13:04:31	00508477192TRLO1.1.1	AQXE
59	744	12/01/2026 13:04:31	00508477190TRLO1.1.1	BATE
146	744	12/01/2026 13:04:31	00508477191TRLO1.1.1	XLON
11	744	12/01/2026 13:04:31	00508477193TRLO1.1.1	TRQX
298	746	12/01/2026 13:19:32	00508479470TRLO1.1.1	XLON
574	746	12/01/2026 13:19:32	00508479471TRLO1.1.1	XLON
16	746.5	12/01/2026 13:19:36	00508479486TRLO1.1.1	AQXE
108	746.5	12/01/2026 13:19:36	00508479488TRLO1.1.1	BATE
22	746.5	12/01/2026 13:19:39	00508479493TRLO1.1.1	TRQX
62	746	12/01/2026 13:21:03	00508479741TRLO1.1.1	BATE
34	746	12/01/2026 13:21:03	00508479743TRLO1.1.1	CHIX
62	746	12/01/2026 13:21:03	00508479742TRLO1.1.1	BATE
11	746	12/01/2026 13:21:03	00508479745TRLO1.1.1	TRQX
11	746	12/01/2026 13:21:03	00508479746TRLO1.1.1	TRQX
47	746	12/01/2026 13:21:03	00508479744TRLO1.1.1	CHIX
5	746.5	12/01/2026 13:21:33	00508479872TRLO1.1.1	AQXE
4	746.5	12/01/2026 13:21:33	00508479873TRLO1.1.1	AQXE
235	746	12/01/2026 13:23:09	00508480215TRLO1.1.1	XLON
7	746.5	12/01/2026 13:23:21	00508480285TRLO1.1.1	AQXE
11	746	12/01/2026 13:23:24	00508480295TRLO1.1.1	TRQX
35	746	12/01/2026 13:25:41	00508480678TRLO1.1.1	CHIX
8	746.5	12/01/2026 13:25:50	00508480693TRLO1.1.1	AQXE
59	746	12/01/2026 13:26:41	00508480881TRLO1.1.1	BATE
234	745.5	12/01/2026 13:27:41	00508481010TRLO1.1.1	XLON
8	746	12/01/2026 13:29:48	00508481296TRLO1.1.1	AQXE
11	746	12/01/2026 13:31:29	00508481545TRLO1.1.1	TRQX
10	745.5	12/01/2026 13:34:11	00508482001TRLO1.1.1	TRQX
148	745	12/01/2026 13:35:45	00508482271TRLO1.1.1	XLON
33	745	12/01/2026 13:35:47	00508482274TRLO1.1.1	CHIX
70	745.5	12/01/2026 13:36:43	00508482451TRLO1.1.1	BATE
9	745.5	12/01/2026 13:37:29	00508482559TRLO1.1.1	AQXE
44	745	12/01/2026 13:37:34	00508482580TRLO1.1.1	XLON
73	745	12/01/2026 13:37:34	00508482581TRLO1.1.1	XLON
79	745	12/01/2026 13:37:34	00508482579TRLO1.1.1	XLON
57	745	12/01/2026 13:40:22	00508483020TRLO1.1.1	XLON
23	745	12/01/2026 13:40:22	00508483022TRLO1.1.1	XLON
64	745	12/01/2026 13:40:22	00508483021TRLO1.1.1	XLON
57	745.5	12/01/2026 13:40:53	00508483101TRLO1.1.1	BATE
12	745	12/01/2026 13:41:58	00508483287TRLO1.1.1	TRQX
152	745	12/01/2026 13:43:04	00508483472TRLO1.1.1	XLON
5	745	12/01/2026 13:43:39	00508483607TRLO1.1.1	AQXE
2	745	12/01/2026 13:43:39	00508483608TRLO1.1.1	AQXE
32	744.5	12/01/2026 13:47:06	00508484165TRLO1.1.1	CHIX
158	745	12/01/2026 13:47:06	00508484166TRLO1.1.1	XLON
54	745.5	12/01/2026 13:48:09	00508484388TRLO1.1.1	BATE
1	745	12/01/2026 13:48:18	00508484406TRLO1.1.1	TRQX
10	745	12/01/2026 13:48:18	00508484407TRLO1.1.1	TRQX
8	745	12/01/2026 13:50:38	00508484905TRLO1.1.1	AQXE
11	745	12/01/2026 13:52:25	00508485160TRLO1.1.1	XLON
70	745	12/01/2026 13:52:25	00508485161TRLO1.1.1	XLON
125	745	12/01/2026 13:52:25	00508485162TRLO1.1.1	XLON
65	745.5	12/01/2026 13:56:32	00508485860TRLO1.1.1	BATE
13	745	12/01/2026 13:56:32	00508485861TRLO1.1.1	TRQX
41	745.5	12/01/2026 14:00:17	00508486578TRLO1.1.1	CHIX
33	745.5	12/01/2026 14:00:17	00508486579TRLO1.1.1	CHIX
160	745.5	12/01/2026 14:00:17	00508486580TRLO1.1.1	XLON
264	745.5	12/01/2026 14:02:55	00508487056TRLO1.1.1	XLON
8	745.5	12/01/2026 14:03:52	00508487206TRLO1.1.1	AQXE
12	745.5	12/01/2026 14:04:06	00508487246TRLO1.1.1	TRQX
83	745.5	12/01/2026 14:04:33	00508487324TRLO1.1.1	BATE
22	745.5	12/01/2026 14:05:29	00508487504TRLO1.1.1	XLON

65	745.5	12/01/2026 14:05:29	00508487503TRLO1.1.1	XLON
78	745.5	12/01/2026 14:05:29	00508487505TRLO1.1.1	XLON
9	745.5	12/01/2026 14:06:08	00508487637TRLO1.1.1	AQXE
35	745.5	12/01/2026 14:08:43	00508488087TRLO1.1.1	CHIX
207	745.5	12/01/2026 14:08:43	00508488088TRLO1.1.1	XLON
7	745.5	12/01/2026 14:09:45	00508488307TRLO1.1.1	AQXE
56	745	12/01/2026 14:10:40	00508488442TRLO1.1.1	BATE
19	745	12/01/2026 14:10:43	00508488457TRLO1.1.1	TRQX
69	745	12/01/2026 14:11:44	00508488631TRLO1.1.1	XLON
86	745	12/01/2026 14:11:44	00508488632TRLO1.1.1	XLON
8	745	12/01/2026 14:12:49	00508488788TRLO1.1.1	AQXE
32	744.5	12/01/2026 14:13:33	00508488900TRLO1.1.1	CHIX
56	744	12/01/2026 14:14:27	00508489042TRLO1.1.1	XLON
69	744	12/01/2026 14:14:27	00508489040TRLO1.1.1	XLON
44	744	12/01/2026 14:14:27	00508489043TRLO1.1.1	XLON
11	745	12/01/2026 14:16:45	00508489451TRLO1.1.1	TRQX
31	744.5	12/01/2026 14:17:07	00508489523TRLO1.1.1	CHIX
7	745	12/01/2026 14:17:25	00508489559TRLO1.1.1	AQXE
144	744.5	12/01/2026 14:17:53	00508489655TRLO1.1.1	XLON
11	745	12/01/2026 14:20:12	00508490208TRLO1.1.1	TRQX
177	744.5	12/01/2026 14:20:12	00508490209TRLO1.1.1	XLON
24	744.5	12/01/2026 14:21:00	00508490382TRLO1.1.1	CHIX
9	745	12/01/2026 14:22:31	00508490753TRLO1.1.1	AQXE
211	744.5	12/01/2026 14:24:10	00508491280TRLO1.1.1	XLON
11	745	12/01/2026 14:24:53	00508491537TRLO1.1.1	TRQX
36	744.5	12/01/2026 14:27:16	00508492041TRLO1.1.1	CHIX
196	744.5	12/01/2026 14:27:16	00508492042TRLO1.1.1	XLON
8	745	12/01/2026 14:27:18	00508492045TRLO1.1.1	AQXE
98	744.5	12/01/2026 14:28:33	00508492314TRLO1.1.1	BATE
69	744.5	12/01/2026 14:28:33	00508492315TRLO1.1.1	BATE
11	745	12/01/2026 14:29:39	00508492549TRLO1.1.1	TRQX
136	744.5	12/01/2026 14:29:42	00508492558TRLO1.1.1	XLON
8	745	12/01/2026 14:31:03	00508493968TRLO1.1.1	AQXE
31	744.5	12/01/2026 14:31:07	00508494005TRLO1.1.1	CHIX
68	744	12/01/2026 14:31:19	00508494093TRLO1.1.1	BATE
101	744.5	12/01/2026 14:32:04	00508494511TRLO1.1.1	XLON
68	744.5	12/01/2026 14:32:04	00508494512TRLO1.1.1	XLON
88	744.5	12/01/2026 14:32:04	00508494513TRLO1.1.1	XLON
10	744.5	12/01/2026 14:33:05	00508495017TRLO1.1.1	TRQX
25	744	12/01/2026 14:33:34	00508495206TRLO1.1.1	CHIX
69	743.5	12/01/2026 14:33:36	00508495230TRLO1.1.1	BATE
9	744.5	12/01/2026 14:34:15	00508495586TRLO1.1.1	AQXE
7	744.5	12/01/2026 14:35:59	00508496261TRLO1.1.1	AQXE
65	743.5	12/01/2026 14:36:42	00508496498TRLO1.1.1	BATE
8	744.5	12/01/2026 14:38:09	00508497558TRLO1.1.1	AQXE
257	745.5	12/01/2026 14:41:52	00508500820TRLO1.1.1	XLON
146	746.5	12/01/2026 14:42:17	00508500931TRLO1.1.1	XLON
146	746.5	12/01/2026 14:42:20	00508500946TRLO1.1.1	XLON
66	746.5	12/01/2026 14:42:49	00508501087TRLO1.1.1	BATE
11	746.5	12/01/2026 14:42:50	00508501093TRLO1.1.1	TRQX
36	746.5	12/01/2026 14:42:53	00508501115TRLO1.1.1	CHIX
56	746.5	12/01/2026 14:42:53	00508501116TRLO1.1.1	CHIX
102	746.5	12/01/2026 14:43:44	00508501674TRLO1.1.1	XLON
92	746.5	12/01/2026 14:43:44	00508501675TRLO1.1.1	XLON
10	746.5	12/01/2026 14:43:44	00508501676TRLO1.1.1	XLON
12	746.5	12/01/2026 14:44:59	00508502193TRLO1.1.1	TRQX
29	746.5	12/01/2026 14:45:19	00508502363TRLO1.1.1	CHIX
47	746.5	12/01/2026 14:45:32	00508502423TRLO1.1.1	XLON
79	746.5	12/01/2026 14:45:32	00508502422TRLO1.1.1	XLON
24	746.5	12/01/2026 14:45:32	00508502421TRLO1.1.1	XLON
93	746.5	12/01/2026 14:46:02	00508502685TRLO1.1.1	BATE
64	746.5	12/01/2026 14:46:02	00508502684TRLO1.1.1	BATE
442	746.5	12/01/2026 14:46:02	00508502686TRLO1.1.1	XLON
132	746.5	12/01/2026 14:46:02	00508502687TRLO1.1.1	XLON
164	747	12/01/2026 14:48:09	00508503808TRLO1.1.1	XLON
31	746.5	12/01/2026 14:48:14	00508503817TRLO1.1.1	CHIX
33	746.5	12/01/2026 14:48:16	00508503822TRLO1.1.1	TRQX
11	746.5	12/01/2026 14:48:16	00508503824TRLO1.1.1	TRQX
11	746.5	12/01/2026 14:48:16	00508503823TRLO1.1.1	TRQX
59	746.5	12/01/2026 14:49:25	00508504408TRLO1.1.1	BATE
33	746	12/01/2026 14:49:56	00508504638TRLO1.1.1	CHIX
24	746	12/01/2026 14:49:56	00508504639TRLO1.1.1	AQXE
9	746	12/01/2026 14:49:56	00508504637TRLO1.1.1	AQXE
258	746	12/01/2026 14:49:56	00508504640TRLO1.1.1	XLON
67	747	12/01/2026 14:52:14	00508505440TRLO1.1.1	XLON
197	747	12/01/2026 14:52:14	00508505441TRLO1.1.1	XLON

36	747	12/01/2026 14:52:39	00508505593TRLO1.1.1	CHIX
60	747	12/01/2026 14:52:42	00508505609TRLO1.1.1	BATE
164	747	12/01/2026 14:54:26	00508506283TRLO1.1.1	XLON
62	747	12/01/2026 14:54:59	00508506479TRLO1.1.1	BATE
30	747	12/01/2026 14:55:05	00508506530TRLO1.1.1	CHIX
8	746.5	12/01/2026 14:56:01	00508507237TRLO1.1.1	AQXE
7	746.5	12/01/2026 14:56:01	00508507236TRLO1.1.1	AQXE
7	746.5	12/01/2026 14:56:01	00508507238TRLO1.1.1	AQXE
164	746.5	12/01/2026 14:56:01	00508507239TRLO1.1.1	XLON
6	746.5	12/01/2026 14:56:01	00508507240TRLO1.1.1	TRQX
5	746.5	12/01/2026 14:56:01	00508507242TRLO1.1.1	TRQX
188	746.5	12/01/2026 14:56:01	00508507241TRLO1.1.1	XLON
11	746.5	12/01/2026 14:56:01	00508507243TRLO1.1.1	TRQX
11	746.5	12/01/2026 14:56:01	00508507244TRLO1.1.1	TRQX
8	747.5	12/01/2026 14:58:27	00508508313TRLO1.1.1	AQXE
59	747.5	12/01/2026 14:58:27	00508508314TRLO1.1.1	BATE
30	747.5	12/01/2026 14:58:27	00508508315TRLO1.1.1	CHIX
148	747.5	12/01/2026 14:58:27	00508508316TRLO1.1.1	XLON
148	747.5	12/01/2026 14:58:27	00508508317TRLO1.1.1	XLON
11	747.5	12/01/2026 14:58:44	00508508406TRLO1.1.1	TRQX
61	747.5	12/01/2026 15:00:17	00508509368TRLO1.1.1	BATE
31	747.5	12/01/2026 15:00:47	00508509549TRLO1.1.1	CHIX
8	747.5	12/01/2026 15:00:56	00508509597TRLO1.1.1	AQXE
11	747.5	12/01/2026 15:01:02	00508509624TRLO1.1.1	TRQX
142	747	12/01/2026 15:01:06	00508509663TRLO1.1.1	XLON
142	747	12/01/2026 15:01:06	00508509664TRLO1.1.1	XLON
59	747	12/01/2026 15:02:43	00508510311TRLO1.1.1	BATE
11	747.5	12/01/2026 15:03:02	00508510483TRLO1.1.1	TRQX
8	747.5	12/01/2026 15:03:16	00508510572TRLO1.1.1	AQXE
31	747.5	12/01/2026 15:03:23	00508510621TRLO1.1.1	CHIX
322	747	12/01/2026 15:03:32	00508510674TRLO1.1.1	XLON
67	747	12/01/2026 15:04:50	00508511480TRLO1.1.1	BATE
12	747.5	12/01/2026 15:05:20	00508511784TRLO1.1.1	TRQX
7	747.5	12/01/2026 15:05:34	00508511928TRLO1.1.1	AQXE
31	746.5	12/01/2026 15:07:38	00508512981TRLO1.1.1	CHIX
41	746.5	12/01/2026 15:07:38	00508512980TRLO1.1.1	CHIX
65	747	12/01/2026 15:07:41	00508513031TRLO1.1.1	BATE
11	747	12/01/2026 15:07:51	00508513119TRLO1.1.1	TRQX
9	747	12/01/2026 15:07:56	00508513222TRLO1.1.1	AQXE
158	746.5	12/01/2026 15:08:34	00508513442TRLO1.1.1	XLON
138	746.5	12/01/2026 15:08:34	00508513443TRLO1.1.1	XLON
91	746.5	12/01/2026 15:08:34	00508513444TRLO1.1.1	XLON
49	746.5	12/01/2026 15:08:34	00508513446TRLO1.1.1	XLON
116	746.5	12/01/2026 15:08:34	00508513445TRLO1.1.1	XLON
49	746.5	12/01/2026 15:09:48	00508514046TRLO1.1.1	BATE
10	747	12/01/2026 15:09:55	00508514074TRLO1.1.1	TRQX
8	746.5	12/01/2026 15:10:22	00508514311TRLO1.1.1	AQXE
32	746	12/01/2026 15:10:22	00508514316TRLO1.1.1	CHIX
268	746	12/01/2026 15:10:45	00508514484TRLO1.1.1	XLON
9	745.5	12/01/2026 15:11:42	00508514926TRLO1.1.1	AQXE
57	746	12/01/2026 15:11:42	00508514939TRLO1.1.1	BATE
23	745	12/01/2026 15:12:16	00508515316TRLO1.1.1	CHIX
116	745	12/01/2026 15:12:16	00508515315TRLO1.1.1	XLON
12	745	12/01/2026 15:12:25	00508515426TRLO1.1.1	TRQX
9	746	12/01/2026 15:14:24	00508516524TRLO1.1.1	AQXE
130	744.5	12/01/2026 15:14:33	00508516595TRLO1.1.1	XLON
42	744.5	12/01/2026 15:14:33	00508516597TRLO1.1.1	XLON
113	744.5	12/01/2026 15:14:33	00508516596TRLO1.1.1	XLON
30	745	12/01/2026 15:14:50	00508516720TRLO1.1.1	CHIX
61	744	12/01/2026 15:15:04	00508516787TRLO1.1.1	XLON
52	744	12/01/2026 15:15:04	00508516794TRLO1.1.1	XLON
13	745	12/01/2026 15:15:32	00508517017TRLO1.1.1	TRQX
7	746	12/01/2026 15:16:45	00508517678TRLO1.1.1	AQXE
12	745	12/01/2026 15:17:46	00508518083TRLO1.1.1	TRQX
9	746	12/01/2026 15:19:53	00508519008TRLO1.1.1	AQXE
13	745	12/01/2026 15:21:09	00508519826TRLO1.1.1	TRQX
1	746	12/01/2026 15:22:06	00508520220TRLO1.1.1	AQXE
6	746	12/01/2026 15:22:06	00508520219TRLO1.1.1	AQXE
12	745	12/01/2026 15:23:47	00508520911TRLO1.1.1	TRQX
8	746	12/01/2026 15:24:20	00508521328TRLO1.1.1	AQXE
8	746	12/01/2026 15:26:15	00508522967TRLO1.1.1	AQXE
8	746	12/01/2026 15:28:24	00508524056TRLO1.1.1	AQXE
136	746	12/01/2026 15:28:25	00508524062TRLO1.1.1	XLON
1200	746	12/01/2026 15:28:25	00508524061TRLO1.1.1	XLON
108	745.5	12/01/2026 15:28:36	00508524138TRLO1.1.1	CHIX
8	746	12/01/2026 15:31:00	00508525245TRLO1.1.1	AQXE

8	746	12/01/2026 15:34:45	00508526653TRLO1.1.1	AQXE
300	746	12/01/2026 15:34:48	00508526675TRLO1.1.1	XLON
299	746	12/01/2026 15:34:48	00508526674TRLO1.1.1	XLON
43	746	12/01/2026 15:34:48	00508526676TRLO1.1.1	XLON
70	745.5	12/01/2026 15:35:48	00508527029TRLO1.1.1	BATE
350	745.5	12/01/2026 15:35:48	00508527028TRLO1.1.1	BATE
12	745.5	12/01/2026 15:35:48	00508527031TRLO1.1.1	TRQX
9	745.5	12/01/2026 15:35:48	00508527032TRLO1.1.1	TRQX
52	745.5	12/01/2026 15:35:48	00508527030TRLO1.1.1	BATE
13	745.5	12/01/2026 15:35:48	00508527033TRLO1.1.1	TRQX
13	745.5	12/01/2026 15:35:48	00508527034TRLO1.1.1	TRQX
33	745.5	12/01/2026 15:35:54	00508527095TRLO1.1.1	CHIX
36	745.5	12/01/2026 15:35:54	00508527096TRLO1.1.1	CHIX
31	745.5	12/01/2026 15:35:54	00508527097TRLO1.1.1	CHIX
134	745	12/01/2026 15:36:01	00508527164TRLO1.1.1	XLON
8	746	12/01/2026 15:37:38	00508527973TRLO1.1.1	AQXE
11	745.5	12/01/2026 15:38:08	00508528178TRLO1.1.1	TRQX
29	745	12/01/2026 15:38:45	00508528341TRLO1.1.1	CHIX
3	745	12/01/2026 15:38:45	00508528342TRLO1.1.1	CHIX
143	745	12/01/2026 15:38:45	00508528343TRLO1.1.1	XLON
69	745	12/01/2026 15:39:16	00508528531TRLO1.1.1	BATE
12	745	12/01/2026 15:40:35	00508528950TRLO1.1.1	TRQX
165	744.5	12/01/2026 15:40:42	00508528989TRLO1.1.1	XLON
8	745	12/01/2026 15:40:54	00508529043TRLO1.1.1	AQXE
68	746	12/01/2026 15:48:36	00508531400TRLO1.1.1	XLON
84	746	12/01/2026 15:48:36	00508531399TRLO1.1.1	BATE
125	746.5	12/01/2026 15:58:57	00508535312TRLO1.1.1	BATE
60	746.5	12/01/2026 15:58:57	00508535315TRLO1.1.1	BATE
125	746.5	12/01/2026 15:58:57	00508535313TRLO1.1.1	CHIX
60	746.5	12/01/2026 15:58:57	00508535314TRLO1.1.1	BATE
29	746.5	12/01/2026 15:58:57	00508535316TRLO1.1.1	CHIX
29	746.5	12/01/2026 15:58:57	00508535317TRLO1.1.1	CHIX
1202	746.5	12/01/2026 15:58:57	00508535318TRLO1.1.1	XLON
13	746.5	12/01/2026 15:58:57	00508535319TRLO1.1.1	XLON
44	746.5	12/01/2026 15:58:57	00508535320TRLO1.1.1	TRQX
220	746.5	12/01/2026 15:58:57	00508535322TRLO1.1.1	XLON
154	746.5	12/01/2026 15:58:57	00508535321TRLO1.1.1	XLON
10	746.5	12/01/2026 15:58:57	00508535323TRLO1.1.1	TRQX
1	746.5	12/01/2026 15:58:57	00508535324TRLO1.1.1	TRQX
102	746.5	12/01/2026 16:00:44	00508536008TRLO1.1.1	XLON
21	746.5	12/01/2026 16:00:44	00508536009TRLO1.1.1	XLON
5	746	12/01/2026 16:01:44	00508536425TRLO1.1.1	AQXE
53	746.5	12/01/2026 16:02:12	00508536541TRLO1.1.1	BATE
14	746.5	12/01/2026 16:02:12	00508536542TRLO1.1.1	BATE
62	746.5	12/01/2026 16:04:13	00508537252TRLO1.1.1	BATE
132	746.5	12/01/2026 16:08:20	00508538991TRLO1.1.1	XLON
42	746.5	12/01/2026 16:08:20	00508538992TRLO1.1.1	XLON
9	746.5	12/01/2026 16:08:20	00508538994TRLO1.1.1	XLON
9	746.5	12/01/2026 16:08:20	00508538993TRLO1.1.1	XLON
102	746.5	12/01/2026 16:08:20	00508538995TRLO1.1.1	XLON
27	746.5	12/01/2026 16:08:20	00508538996TRLO1.1.1	XLON
232	746.5	12/01/2026 16:08:20	00508538997TRLO1.1.1	XLON
33	746.5	12/01/2026 16:08:20	00508538998TRLO1.1.1	XLON
61	746.5	12/01/2026 16:08:20	00508538999TRLO1.1.1	CHIX
33	746.5	12/01/2026 16:08:20	00508539000TRLO1.1.1	CHIX
26	746.5	12/01/2026 16:08:20	00508539001TRLO1.1.1	CHIX
4	746.5	12/01/2026 16:09:06	00508539348TRLO1.1.1	BATE
47	746.5	12/01/2026 16:09:06	00508539347TRLO1.1.1	BATE
62	746.5	12/01/2026 16:09:06	00508539346TRLO1.1.1	BATE
27	746.5	12/01/2026 16:09:06	00508539349TRLO1.1.1	CHIX
290	746.5	12/01/2026 16:09:06	00508539351TRLO1.1.1	XLON
133	746.5	12/01/2026 16:09:06	00508539350TRLO1.1.1	XLON
31	746.5	12/01/2026 16:09:06	00508539352TRLO1.1.1	TRQX
132	746.5	12/01/2026 16:09:06	00508539354TRLO1.1.1	XLON
12	746.5	12/01/2026 16:09:06	00508539353TRLO1.1.1	TRQX
12	746.5	12/01/2026 16:09:06	00508539356TRLO1.1.1	TRQX
156	746.5	12/01/2026 16:09:06	00508539355TRLO1.1.1	XLON
18	746.5	12/01/2026 16:10:49	00508539969TRLO1.1.1	BATE
11	746.5	12/01/2026 16:10:49	00508539970TRLO1.1.1	BATE
9	746.5	12/01/2026 16:10:49	00508539976TRLO1.1.1	AQXE
31	746.5	12/01/2026 16:11:10	00508540124TRLO1.1.1	BATE
102	746.5	12/01/2026 16:11:32	00508540294TRLO1.1.1	XLON
24	746.5	12/01/2026 16:11:32	00508540300TRLO1.1.1	XLON
31	746.5	12/01/2026 16:11:32	00508540299TRLO1.1.1	XLON
7	746.5	12/01/2026 16:11:40	00508540354TRLO1.1.1	AQXE
27	746.5	12/01/2026 16:11:40	00508540355TRLO1.1.1	CHIX

86	746.5	12/01/2026 16:12:53	00508540959TRLO1.1.1	XLON
79	746.5	12/01/2026 16:12:53	00508540960TRLO1.1.1	XLON
157	746.5	12/01/2026 16:12:53	00508540961TRLO1.1.1	XLON
181	746.5	12/01/2026 16:12:53	00508540962TRLO1.1.1	XLON
11	746.5	12/01/2026 16:12:53	00508540963TRLO1.1.1	TRQX
11	746.5	12/01/2026 16:12:53	00508540964TRLO1.1.1	TRQX
11	746.5	12/01/2026 16:12:53	00508540965TRLO1.1.1	TRQX
131	746.5	12/01/2026 16:14:34	00508541811TRLO1.1.1	XLON
59	746.5	12/01/2026 16:14:56	00508541971TRLO1.1.1	BATE
25	746.5	12/01/2026 16:14:56	00508541972TRLO1.1.1	BATE
8	746.5	12/01/2026 16:15:13	00508542111TRLO1.1.1	AQXE
8	746.5	12/01/2026 16:15:13	00508542113TRLO1.1.1	AQXE
2	746.5	12/01/2026 16:15:13	00508542114TRLO1.1.1	AQXE
67	746.5	12/01/2026 16:15:13	00508542112TRLO1.1.1	AQXE
8	746.5	12/01/2026 16:15:13	00508542116TRLO1.1.1	AQXE
15	746.5	12/01/2026 16:15:13	00508542115TRLO1.1.1	AQXE
31	746.5	12/01/2026 16:15:22	00508542214TRLO1.1.1	CHIX
31	746.5	12/01/2026 16:15:22	00508542217TRLO1.1.1	CHIX
64	746.5	12/01/2026 16:15:22	00508542215TRLO1.1.1	BATE
175	746.5	12/01/2026 16:15:22	00508542216TRLO1.1.1	BATE
41	746.5	12/01/2026 16:15:22	00508542219TRLO1.1.1	TRQX
69	746.5	12/01/2026 16:15:22	00508542218TRLO1.1.1	CHIX
12	746.5	12/01/2026 16:17:45	00508543190TRLO1.1.1	AQXE
70	746.5	12/01/2026 16:17:47	00508543207TRLO1.1.1	BATE
48	746.5	12/01/2026 16:18:10	00508543363TRLO1.1.1	CHIX
21	746.5	12/01/2026 16:18:10	00508543366TRLO1.1.1	TRQX
11	746.5	12/01/2026 16:20:07	00508544202TRLO1.1.1	AQXE
10	746.5	12/01/2026 16:22:42	00508545215TRLO1.1.1	AQXE
19	746	12/01/2026 16:22:45	00508545226TRLO1.1.1	BATE
33	746	12/01/2026 16:22:45	00508545227TRLO1.1.1	BATE
14	746	12/01/2026 16:22:45	00508545229TRLO1.1.1	TRQX
702	746	12/01/2026 16:22:45	00508545230TRLO1.1.1	XLON
204	746	12/01/2026 16:22:45	00508545231TRLO1.1.1	XLON
28	746	12/01/2026 16:22:45	00508545228TRLO1.1.1	CHIX
126	746	12/01/2026 16:22:45	00508545233TRLO1.1.1	XLON
162	746	12/01/2026 16:22:45	00508545232TRLO1.1.1	XLON
255	746	12/01/2026 16:22:45	00508545234TRLO1.1.1	XLON
281	746	12/01/2026 16:22:45	00508545235TRLO1.1.1	XLON
1	746.5	12/01/2026 16:24:41	00508545902TRLO1.1.1	AQXE
1	746.5	12/01/2026 16:24:41	00508545903TRLO1.1.1	AQXE
8	746.5	12/01/2026 16:24:41	00508545904TRLO1.1.1	AQXE
71	746	12/01/2026 16:25:20	00508546197TRLO1.1.1	CHIX
128	746	12/01/2026 16:25:20	00508546196TRLO1.1.1	BATE
38	746	12/01/2026 16:25:20	00508546195TRLO1.1.1	BATE
466	746	12/01/2026 16:25:20	00508546198TRLO1.1.1	XLON
23	745.5	12/01/2026 16:25:20	00508546199TRLO1.1.1	TRQX
150	746	12/01/2026 16:27:13	00508547127TRLO1.1.1	XLON
103	746	12/01/2026 16:27:13	00508547126TRLO1.1.1	XLON
19	746	12/01/2026 16:27:13	00508547128TRLO1.1.1	XLON
14	745.5	12/01/2026 16:27:50	00508547457TRLO1.1.1	BATE
23	745.5	12/01/2026 16:27:50	00508547458TRLO1.1.1	CHIX
13	745.5	12/01/2026 16:27:50	00508547459TRLO1.1.1	TRQX
6	745.5	12/01/2026 16:27:50	00508547460TRLO1.1.1	AQXE
8	745.5	12/01/2026 16:28:10	00508547596TRLO1.1.1	BATE

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