

6 January 2025

**Bodycote plc**

**Share Buyback Programme - Transactions in Own Securities**

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback programme announced on 15 March and 30 July 2024 (the 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:

Date of purchase:	3 January 2025
Aggregate number of ordinary shares purchased:	49,992
Highest price paid per share (pence per share):	642.0p
Lowest price paid per share (pence per share):	629.0p
Volume weighted average price paid per share (pence per share)	637.44p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,797,504 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of the Programme in March 2024, the Company has purchased 8,658,668 Ordinary Shares.

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

**For further information, please contact:**

**Bodycote plc**

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**Schedule of Purchases**

Transaction Details:

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

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
12	630	03/01/2025 08:12:28	00440204875TRLO1.1.1	TRQX
13	630	03/01/2025 08:12:37	00440204877TRLO1.1.1	AQXE
72	630	03/01/2025 08:13:12	00440204950TRLO1.1.1	BATE

33	629	03/01/2025 08:13:21	00440204980TRLO1.1.1	CHIX
200	629	03/01/2025 08:13:21	00440204981TRLO1.1.1	XLON
200	629	03/01/2025 08:16:46	00440205277TRLO1.1.1	XLON
72	631	03/01/2025 08:19:42	00440205591TRLO1.1.1	BATE
13	631	03/01/2025 08:19:42	00440205590TRLO1.1.1	AQXE
12	631	03/01/2025 08:19:42	00440205593TRLO1.1.1	TRQX
144	631	03/01/2025 08:19:42	00440205594TRLO1.1.1	XLON
33	631	03/01/2025 08:19:42	00440205592TRLO1.1.1	CHIX
56	631	03/01/2025 08:19:42	00440205595TRLO1.1.1	XLON
200	631	03/01/2025 08:25:43	00440206641TRLO1.1.1	XLON
12	631	03/01/2025 08:25:44	00440206643TRLO1.1.1	TRQX
13	631	03/01/2025 08:26:05	00440206680TRLO1.1.1	AQXE
33	631	03/01/2025 08:26:30	00440206730TRLO1.1.1	CHIX
8	631	03/01/2025 08:27:13	00440206781TRLO1.1.1	BATE
56	631	03/01/2025 08:27:13	00440206779TRLO1.1.1	BATE
8	631	03/01/2025 08:27:13	00440206780TRLO1.1.1	BATE
98	631	03/01/2025 08:28:05	00440206983TRLO1.1.1	XLON
102	631	03/01/2025 08:28:05	00440206982TRLO1.1.1	XLON
200	631	03/01/2025 08:31:00	00440207403TRLO1.1.1	XLON
12	631	03/01/2025 08:35:17	00440207934TRLO1.1.1	TRQX
13	631	03/01/2025 08:36:09	00440208012TRLO1.1.1	AQXE
33	631	03/01/2025 08:36:27	00440208049TRLO1.1.1	CHIX
69	631	03/01/2025 08:36:34	00440208076TRLO1.1.1	XLON
131	631	03/01/2025 08:36:34	00440208075TRLO1.1.1	XLON
72	631	03/01/2025 08:37:02	00440208157TRLO1.1.1	BATE
200	630	03/01/2025 08:40:51	00440208602TRLO1.1.1	XLON
2	630	03/01/2025 08:42:25	00440208784TRLO1.1.1	TRQX
13	631	03/01/2025 08:43:18	00440208872TRLO1.1.1	AQXE
18	630	03/01/2025 08:44:17	00440208980TRLO1.1.1	CHIX
13	631	03/01/2025 08:49:38	00440209641TRLO1.1.1	AQXE
15	630	03/01/2025 08:55:44	00440210260TRLO1.1.1	CHIX
72	630	03/01/2025 08:55:44	00440210261TRLO1.1.1	BATE
10	630	03/01/2025 08:55:44	00440210262TRLO1.1.1	TRQX
500	630	03/01/2025 08:55:44	00440210263TRLO1.1.1	XLON
100	630	03/01/2025 08:55:44	00440210264TRLO1.1.1	XLON
11	631	03/01/2025 08:59:19	00440210650TRLO1.1.1	AQXE
136	631	03/01/2025 09:00:02	00440210799TRLO1.1.1	XLON
2	631	03/01/2025 09:01:03	00440210888TRLO1.1.1	AQXE
64	631	03/01/2025 09:01:03	00440210889TRLO1.1.1	XLON
24	630	03/01/2025 09:01:03	00440210892TRLO1.1.1	TRQX
72	630	03/01/2025 09:01:03	00440210890TRLO1.1.1	BATE
33	630	03/01/2025 09:01:03	00440210891TRLO1.1.1	CHIX
132	632	03/01/2025 09:37:15	00440215968TRLO1.1.1	CHIX
33	632	03/01/2025 09:37:15	00440215970TRLO1.1.1	CHIX
12	632	03/01/2025 09:37:15	00440215971TRLO1.1.1	XLON
66	632	03/01/2025 09:37:15	00440215969TRLO1.1.1	CHIX
360	633	03/01/2025 09:39:55	00440216365TRLO1.1.1	BATE
72	633	03/01/2025 09:39:55	00440216366TRLO1.1.1	BATE
1588	633	03/01/2025 09:39:55	00440216367TRLO1.1.1	XLON
200	633	03/01/2025 09:39:55	00440216369TRLO1.1.1	XLON
600	633	03/01/2025 09:39:55	00440216368TRLO1.1.1	XLON
72	634	03/01/2025 09:42:11	00440216883TRLO1.1.1	BATE
65	634	03/01/2025 09:52:35	00440218920TRLO1.1.1	AQXE
13	634	03/01/2025 09:52:35	00440218922TRLO1.1.1	AQXE
26	634	03/01/2025 09:52:35	00440218921TRLO1.1.1	AQXE
72	634	03/01/2025 09:52:35	00440218923TRLO1.1.1	BATE
33	634	03/01/2025 09:52:35	00440218924TRLO1.1.1	CHIX
72	634	03/01/2025 09:52:35	00440218925TRLO1.1.1	TRQX
12	634	03/01/2025 09:52:35	00440218926TRLO1.1.1	TRQX
12	634	03/01/2025 09:52:35	00440218927TRLO1.1.1	TRQX
200	634	03/01/2025 09:52:35	00440218928TRLO1.1.1	XLON
72	634	03/01/2025 10:01:34	00440220448TRLO1.1.1	BATE
13	634	03/01/2025 10:01:34	00440220450TRLO1.1.1	AQXE
24	634	03/01/2025 10:01:34	00440220451TRLO1.1.1	TRQX
33	634	03/01/2025 10:01:34	00440220449TRLO1.1.1	CHIX
600	634	03/01/2025 10:01:34	00440220452TRLO1.1.1	XLON
200	634	03/01/2025 10:01:34	00440220453TRLO1.1.1	XLON
66	634	03/01/2025 10:05:52	00440220991TRLO1.1.1	CHIX
12	634	03/01/2025 10:05:52	00440220994TRLO1.1.1	TRQX
72	634	03/01/2025 10:05:52	00440220992TRLO1.1.1	BATE
13	634	03/01/2025 10:05:52	00440220993TRLO1.1.1	AQXE
200	634	03/01/2025 10:05:52	00440220995TRLO1.1.1	XLON
400	634	03/01/2025 10:10:01	00440221473TRLO1.1.1	XLON
33	634	03/01/2025 10:10:01	00440221471TRLO1.1.1	CHIX
72	634	03/01/2025 10:10:01	00440221472TRLO1.1.1	BATE
12	634	03/01/2025 10:10:01	00440221474TRLO1.1.1	TRQX
13	636	03/01/2025 10:18:11	0044022294TRLO1.1.1	AQXE

26	636	03/01/2025 10:20:16	00440222565TRLO1.1.1	AQXE
33	635	03/01/2025 10:22:11	00440222830TRLO1.1.1	CHIX
144	635	03/01/2025 10:22:11	00440222831TRLO1.1.1	BATE
400	635	03/01/2025 10:22:11	00440222833TRLO1.1.1	XLON
12	635	03/01/2025 10:22:11	00440222832TRLO1.1.1	TRQX
33	635	03/01/2025 10:24:23	00440223145TRLO1.1.1	CHIX
12	635	03/01/2025 10:24:27	00440223153TRLO1.1.1	TRQX
200	635	03/01/2025 10:24:51	00440223234TRLO1.1.1	XLON
72	635	03/01/2025 10:25:51	00440223341TRLO1.1.1	BATE
4	636	03/01/2025 10:26:34	00440223414TRLO1.1.1	AQXE
9	636	03/01/2025 10:26:34	00440223413TRLO1.1.1	AQXE
45	636	03/01/2025 10:36:41	00440224660TRLO1.1.1	XLON
400	637	03/01/2025 10:49:58	00440226172TRLO1.1.1	XLON
13	636	03/01/2025 10:52:06	00440226445TRLO1.1.1	AQXE
66	636	03/01/2025 10:52:06	00440226444TRLO1.1.1	CHIX
33	636	03/01/2025 10:52:06	00440226446TRLO1.1.1	CHIX
33	636	03/01/2025 10:52:06	00440226447TRLO1.1.1	CHIX
13	636	03/01/2025 10:52:06	00440226448TRLO1.1.1	AQXE
72	636	03/01/2025 10:52:06	00440226449TRLO1.1.1	BATE
72	636	03/01/2025 10:52:06	00440226450TRLO1.1.1	BATE
12	636	03/01/2025 10:52:06	00440226452TRLO1.1.1	TRQX
12	636	03/01/2025 10:52:06	00440226453TRLO1.1.1	TRQX
24	636	03/01/2025 10:52:06	00440226451TRLO1.1.1	TRQX
155	636	03/01/2025 10:52:06	00440226454TRLO1.1.1	XLON
200	636	03/01/2025 10:52:06	00440226457TRLO1.1.1	XLON
200	636	03/01/2025 10:52:06	00440226455TRLO1.1.1	XLON
200	636	03/01/2025 10:52:06	00440226456TRLO1.1.1	XLON
72	636	03/01/2025 10:53:55	00440226729TRLO1.1.1	BATE
13	636	03/01/2025 10:54:21	00440226797TRLO1.1.1	AQXE
181	636	03/01/2025 11:00:08	00440227530TRLO1.1.1	XLON
19	636	03/01/2025 11:00:08	00440227531TRLO1.1.1	XLON
13	636	03/01/2025 11:05:24	00440228230TRLO1.1.1	AQXE
200	636	03/01/2025 11:06:26	00440228353TRLO1.1.1	XLON
12	636	03/01/2025 11:08:17	00440228564TRLO1.1.1	TRQX
60	636	03/01/2025 11:10:30	00440228811TRLO1.1.1	XLON
140	636	03/01/2025 11:10:30	00440228810TRLO1.1.1	XLON
13	636	03/01/2025 11:11:28	00440228960TRLO1.1.1	AQXE
200	636	03/01/2025 11:12:53	00440229105TRLO1.1.1	XLON
69	637	03/01/2025 11:24:26	00440230638TRLO1.1.1	BATE
2	639	03/01/2025 11:47:22	00440233353TRLO1.1.1	CHIX
196	639	03/01/2025 11:47:22	00440233354TRLO1.1.1	CHIX
244	639	03/01/2025 11:47:22	00440233355TRLO1.1.1	XLON
114	639	03/01/2025 11:47:22	00440233358TRLO1.1.1	XLON
166	639	03/01/2025 11:47:22	00440233357TRLO1.1.1	XLON
156	639	03/01/2025 11:47:22	00440233356TRLO1.1.1	XLON
1320	639	03/01/2025 11:47:22	00440233359TRLO1.1.1	XLON
72	639	03/01/2025 11:47:22	00440233360TRLO1.1.1	BATE
363	639	03/01/2025 11:47:22	00440233361TRLO1.1.1	BATE
60	639	03/01/2025 11:47:23	00440233362TRLO1.1.1	TRQX
33	638	03/01/2025 11:47:34	00440233376TRLO1.1.1	CHIX
52	638	03/01/2025 11:47:34	00440233379TRLO1.1.1	AQXE
24	638	03/01/2025 11:47:34	00440233378TRLO1.1.1	TRQX
26	638	03/01/2025 11:47:34	00440233377TRLO1.1.1	AQXE
33	638	03/01/2025 11:50:56	00440233767TRLO1.1.1	CHIX
200	638	03/01/2025 11:52:33	00440233980TRLO1.1.1	XLON
13	638	03/01/2025 11:54:44	00440234228TRLO1.1.1	AQXE
13	638	03/01/2025 12:10:41	00440236864TRLO1.1.1	AQXE
33	638	03/01/2025 12:10:41	00440236865TRLO1.1.1	CHIX
33	638	03/01/2025 12:10:41	00440236868TRLO1.1.1	CHIX
144	638	03/01/2025 12:10:41	00440236866TRLO1.1.1	BATE
72	638	03/01/2025 12:10:41	00440236867TRLO1.1.1	BATE
72	638	03/01/2025 12:10:41	00440236869TRLO1.1.1	BATE
12	638	03/01/2025 12:10:41	00440236871TRLO1.1.1	TRQX
89	638	03/01/2025 12:10:41	00440236870TRLO1.1.1	XLON
111	638	03/01/2025 12:10:41	00440236873TRLO1.1.1	XLON
12	638	03/01/2025 12:10:41	00440236872TRLO1.1.1	TRQX
200	638	03/01/2025 12:10:41	00440236874TRLO1.1.1	XLON
200	638	03/01/2025 12:10:41	00440236875TRLO1.1.1	XLON
200	638	03/01/2025 12:15:49	00440237775TRLO1.1.1	XLON
12	638	03/01/2025 12:15:49	00440237776TRLO1.1.1	TRQX
13	638	03/01/2025 12:15:49	00440237777TRLO1.1.1	AQXE
200	638	03/01/2025 12:18:22	00440238238TRLO1.1.1	XLON
33	638	03/01/2025 12:18:22	00440238237TRLO1.1.1	CHIX
174	638	03/01/2025 12:34:08	00440240984TRLO1.1.1	XLON
40	639	03/01/2025 12:52:04	00440243968TRLO1.1.1	XLON
160	639	03/01/2025 12:52:04	00440243969TRLO1.1.1	XLON

13	639	03/01/2025 12:52:04	00440243971TRLO1.1.1	XLON
78	639	03/01/2025 12:52:04	00440243970TRLO1.1.1	XLON
935	639	03/01/2025 12:52:04	00440243973TRLO1.1.1	XLON
13	639	03/01/2025 12:52:08	00440243980TRLO1.1.1	BATE
114	639	03/01/2025 12:52:08	00440243982TRLO1.1.1	BATE
89	639	03/01/2025 12:52:08	00440243981TRLO1.1.1	BATE
99	639	03/01/2025 12:52:09	00440243985TRLO1.1.1	CHIX
13	639	03/01/2025 12:54:02	00440244244TRLO1.1.1	CHIX
13	639	03/01/2025 12:54:10	00440244262TRLO1.1.1	CHIX
100	639	03/01/2025 12:54:12	00440244271TRLO1.1.1	XLON
100	639	03/01/2025 12:54:12	00440244272TRLO1.1.1	XLON
144	639	03/01/2025 12:54:40	00440244345TRLO1.1.1	BATE
40	639	03/01/2025 12:56:07	00440244547TRLO1.1.1	CHIX
200	639	03/01/2025 13:00:09	00440245327TRLO1.1.1	XLON
72	639	03/01/2025 13:01:43	00440245560TRLO1.1.1	BATE
33	639	03/01/2025 13:01:54	00440245589TRLO1.1.1	CHIX
200	639	03/01/2025 13:02:46	00440245736TRLO1.1.1	XLON
13	639	03/01/2025 13:04:02	00440245980TRLO1.1.1	AQXE
72	639	03/01/2025 13:04:09	00440246008TRLO1.1.1	BATE
33	639	03/01/2025 13:04:19	00440246035TRLO1.1.1	CHIX
81	639	03/01/2025 13:04:57	00440246116TRLO1.1.1	XLON
13	639	03/01/2025 13:04:57	00440246119TRLO1.1.1	XLON
293	639	03/01/2025 13:04:57	00440246118TRLO1.1.1	XLON
13	639	03/01/2025 13:04:57	00440246117TRLO1.1.1	XLON
13	639	03/01/2025 13:05:12	00440246187TRLO1.1.1	AQXE
179	639	03/01/2025 13:07:05	00440246562TRLO1.1.1	XLON
21	639	03/01/2025 13:07:05	00440246563TRLO1.1.1	XLON
72	639	03/01/2025 13:10:18	00440247302TRLO1.1.1	BATE
33	639	03/01/2025 13:10:48	00440247409TRLO1.1.1	CHIX
200	639	03/01/2025 13:12:03	00440247599TRLO1.1.1	XLON
5	639	03/01/2025 13:13:45	00440247955TRLO1.1.1	AQXE
12	638	03/01/2025 13:13:57	00440248003TRLO1.1.1	TRQX
12	638	03/01/2025 13:13:57	00440248004TRLO1.1.1	TRQX
60	639	03/01/2025 13:13:57	00440248002TRLO1.1.1	AQXE
12	638	03/01/2025 13:13:57	00440248006TRLO1.1.1	TRQX
36	638	03/01/2025 13:13:57	00440248005TRLO1.1.1	TRQX
12	638	03/01/2025 13:13:57	00440248007TRLO1.1.1	TRQX
12	638	03/01/2025 13:13:57	00440248008TRLO1.1.1	TRQX
13	638	03/01/2025 13:16:10	00440248386TRLO1.1.1	AQXE
12	638	03/01/2025 13:17:27	00440248605TRLO1.1.1	TRQX
200	638	03/01/2025 13:17:27	00440248606TRLO1.1.1	XLON
13	638	03/01/2025 13:18:11	00440248753TRLO1.1.1	AQXE
72	638	03/01/2025 13:19:45	00440249106TRLO1.1.1	BATE
13	638	03/01/2025 13:20:06	00440249175TRLO1.1.1	CHIX
20	638	03/01/2025 13:20:16	00440249219TRLO1.1.1	CHIX
12	638	03/01/2025 13:21:06	00440249349TRLO1.1.1	TRQX
13	638	03/01/2025 13:21:44	00440249454TRLO1.1.1	AQXE
36	638	03/01/2025 13:21:44	00440249456TRLO1.1.1	XLON
164	638	03/01/2025 13:21:44	00440249455TRLO1.1.1	XLON
200	638	03/01/2025 13:25:29	00440250258TRLO1.1.1	XLON
72	638	03/01/2025 13:34:56	00440252163TRLO1.1.1	BATE
200	638	03/01/2025 13:34:56	00440252165TRLO1.1.1	XLON
33	638	03/01/2025 13:34:56	00440252164TRLO1.1.1	CHIX
28	640	03/01/2025 13:58:28	00440257275TRLO1.1.1	XLON
887	640	03/01/2025 13:58:28	00440257274TRLO1.1.1	XLON
53	640	03/01/2025 13:58:31	00440257281TRLO1.1.1	BATE
33	641	03/01/2025 14:02:42	00440258216TRLO1.1.1	CHIX
15	641	03/01/2025 14:02:43	00440258218TRLO1.1.1	XLON
51	641	03/01/2025 14:02:43	00440258219TRLO1.1.1	XLON
41	641	03/01/2025 14:02:43	00440258221TRLO1.1.1	XLON
293	641	03/01/2025 14:02:43	00440258220TRLO1.1.1	XLON
70	640	03/01/2025 14:02:43	00440258223TRLO1.1.1	BATE
163	640	03/01/2025 14:02:43	00440258222TRLO1.1.1	BATE
72	640	03/01/2025 14:02:43	00440258224TRLO1.1.1	BATE
74	640	03/01/2025 14:02:43	00440258225TRLO1.1.1	BATE
12	641	03/01/2025 14:02:43	00440258227TRLO1.1.1	TRQX
72	641	03/01/2025 14:02:43	00440258226TRLO1.1.1	TRQX
12	641	03/01/2025 14:05:15	00440258709TRLO1.1.1	TRQX
400	641	03/01/2025 14:05:22	00440258724TRLO1.1.1	XLON
200	641	03/01/2025 14:10:18	00440259736TRLO1.1.1	XLON
12	641	03/01/2025 14:12:11	00440260033TRLO1.1.1	TRQX
60	641	03/01/2025 14:12:44	00440260137TRLO1.1.1	XLON
74	641	03/01/2025 14:12:44	00440260139TRLO1.1.1	XLON
66	641	03/01/2025 14:12:44	00440260138TRLO1.1.1	XLON
200	642	03/01/2025 14:14:32	00440260593TRLO1.1.1	XLON
111	642	03/01/2025 14:16:31	00440261032TRLO1.1.1	XLON

89	642	03/01/2025 14:16:34	00440261471TRLO1.1.1	XLON
4	642	03/01/2025 14:18:28	00440261428TRLO1.1.1	BATE
64	642	03/01/2025 14:18:31	00440261441TRLO1.1.1	BATE
7	642	03/01/2025 14:18:43	00440261482TRLO1.1.1	XLON
126	642	03/01/2025 14:18:43	00440261483TRLO1.1.1	XLON
67	642	03/01/2025 14:18:43	00440261484TRLO1.1.1	XLON
32	642	03/01/2025 14:20:46	00440261919TRLO1.1.1	BATE
40	642	03/01/2025 14:20:46	00440261920TRLO1.1.1	BATE
87	642	03/01/2025 14:21:15	00440261997TRLO1.1.1	XLON
113	642	03/01/2025 14:21:15	00440261996TRLO1.1.1	XLON
200	642	03/01/2025 14:25:42	00440263123TRLO1.1.1	XLON
72	642	03/01/2025 14:25:44	00440263143TRLO1.1.1	BATE
59	642	03/01/2025 14:28:11	00440263806TRLO1.1.1	XLON
141	642	03/01/2025 14:28:11	00440263807TRLO1.1.1	XLON
50	642	03/01/2025 14:28:42	00440263904TRLO1.1.1	BATE
22	642	03/01/2025 14:28:42	00440263903TRLO1.1.1	BATE
285	641	03/01/2025 14:29:07	00440264007TRLO1.1.1	XLON
13	641	03/01/2025 14:29:07	00440264006TRLO1.1.1	TRQX
200	641	03/01/2025 14:29:07	00440264008TRLO1.1.1	XLON
135	641	03/01/2025 14:29:07	00440264010TRLO1.1.1	CHIX
33	641	03/01/2025 14:29:07	00440264009TRLO1.1.1	CHIX
13	642	03/01/2025 14:33:32	00440265735TRLO1.1.1	AQXE
13	642	03/01/2025 14:34:17	00440265985TRLO1.1.1	AQXE
130	642	03/01/2025 14:34:22	00440266027TRLO1.1.1	AQXE
13	642	03/01/2025 14:36:23	00440266743TRLO1.1.1	AQXE
30	641	03/01/2025 14:36:36	00440266838TRLO1.1.1	CHIX
33	641	03/01/2025 14:36:36	00440266840TRLO1.1.1	CHIX
33	641	03/01/2025 14:36:36	00440266841TRLO1.1.1	CHIX
33	641	03/01/2025 14:36:36	00440266839TRLO1.1.1	CHIX
33	641	03/01/2025 14:36:36	00440266842TRLO1.1.1	CHIX
200	641	03/01/2025 14:36:36	00440266845TRLO1.1.1	XLON
33	641	03/01/2025 14:36:36	00440266843TRLO1.1.1	CHIX
33	641	03/01/2025 14:36:36	00440266844TRLO1.1.1	CHIX
49	641	03/01/2025 14:36:36	00440266848TRLO1.1.1	XLON
72	641	03/01/2025 14:36:36	00440266846TRLO1.1.1	BATE
72	641	03/01/2025 14:36:36	00440266847TRLO1.1.1	BATE
151	641	03/01/2025 14:36:36	00440266849TRLO1.1.1	XLON
72	641	03/01/2025 14:36:36	00440266850TRLO1.1.1	BATE
12	641	03/01/2025 14:36:36	00440266851TRLO1.1.1	TRQX
13	641	03/01/2025 14:36:36	00440266854TRLO1.1.1	AQXE
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200	641	03/01/2025 14:36:36	00440266853TRLO1.1.1	XLON
11	641	03/01/2025 14:36:36	00440266855TRLO1.1.1	TRQX
11	641	03/01/2025 14:36:36	00440266856TRLO1.1.1	TRQX
12	641	03/01/2025 14:36:36	00440266857TRLO1.1.1	TRQX
12	641	03/01/2025 14:36:36	00440266858TRLO1.1.1	TRQX
13	641	03/01/2025 14:38:43	00440267687TRLO1.1.1	AQXE
27	641	03/01/2025 14:38:46	00440267700TRLO1.1.1	CHIX
6	641	03/01/2025 14:38:46	00440267701TRLO1.1.1	CHIX
12	641	03/01/2025 14:39:09	00440267821TRLO1.1.1	TRQX
72	641	03/01/2025 14:40:06	00440269006TRLO1.1.1	BATE
22	641	03/01/2025 14:40:10	00440269071TRLO1.1.1	XLON
178	641	03/01/2025 14:40:10	00440269072TRLO1.1.1	XLON
33	640	03/01/2025 14:40:21	00440269215TRLO1.1.1	CHIX
80	641	03/01/2025 14:42:15	00440271005TRLO1.1.1	XLON
100	641	03/01/2025 14:42:15	00440271003TRLO1.1.1	XLON
100	641	03/01/2025 14:42:15	00440271004TRLO1.1.1	XLON
120	641	03/01/2025 14:42:15	00440271006TRLO1.1.1	XLON
13	640	03/01/2025 14:43:18	00440271521TRLO1.1.1	TRQX
72	640	03/01/2025 14:43:18	00440271522TRLO1.1.1	BATE
13	640	03/01/2025 14:43:18	00440271523TRLO1.1.1	AQXE
23	640	03/01/2025 14:44:02	00440271735TRLO1.1.1	CHIX
10	640	03/01/2025 14:44:09	00440271958TRLO1.1.1	CHIX
200	640	03/01/2025 14:44:26	00440272033TRLO1.1.1	XLON
13	640	03/01/2025 14:45:14	00440272318TRLO1.1.1	AQXE
28	640	03/01/2025 14:45:29	00440272420TRLO1.1.1	BATE
44	640	03/01/2025 14:45:39	00440272520TRLO1.1.1	BATE
12	640	03/01/2025 14:45:54	00440272575TRLO1.1.1	TRQX
200	640	03/01/2025 14:46:53	00440272876TRLO1.1.1	XLON
33	640	03/01/2025 14:48:40	00440273580TRLO1.1.1	CHIX
13	640	03/01/2025 14:48:48	00440273653TRLO1.1.1	AQXE
30	638	03/01/2025 14:49:31	00440273892TRLO1.1.1	XLON
170	638	03/01/2025 14:49:31	00440273891TRLO1.1.1	XLON
72	638	03/01/2025 14:50:54	00440274430TRLO1.1.1	BATE
200	638	03/01/2025 14:51:45	00440274885TRLO1.1.1	XLON
12	638	03/01/2025 14:51:45	00440274886TRLO1.1.1	TRQX

13	639	03/01/2025 14:52:21	00440275052TRLO1.1.1	AQXE
33	638	03/01/2025 14:53:23	00440275342TRLO1.1.1	CHIX
72	638	03/01/2025 14:55:19	00440276024TRLO1.1.1	BATE
12	638	03/01/2025 14:55:19	00440276025TRLO1.1.1	TRQX
200	638	03/01/2025 14:55:19	00440276026TRLO1.1.1	XLON
13	639	03/01/2025 14:55:26	00440276048TRLO1.1.1	AQXE
33	638	03/01/2025 14:55:52	00440276244TRLO1.1.1	CHIX
17	640	03/01/2025 14:59:09	00440277245TRLO1.1.1	XLON
183	640	03/01/2025 14:59:09	00440277246TRLO1.1.1	XLON
21	640	03/01/2025 14:59:10	00440277249TRLO1.1.1	CHIX
2	640	03/01/2025 14:59:10	00440277248TRLO1.1.1	CHIX
10	640	03/01/2025 14:59:28	00440277320TRLO1.1.1	CHIX
72	640	03/01/2025 15:00:36	00440278070TRLO1.1.1	BATE
12	640	03/01/2025 15:00:59	00440278238TRLO1.1.1	TRQX
12	640	03/01/2025 15:00:59	00440278237TRLO1.1.1	TRQX
12	640	03/01/2025 15:00:59	00440278239TRLO1.1.1	TRQX
12	640	03/01/2025 15:00:59	00440278242TRLO1.1.1	AQXE
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13	640	03/01/2025 15:00:59	00440278240TRLO1.1.1	AQXE
200	640	03/01/2025 15:01:12	00440278446TRLO1.1.1	XLON
33	640	03/01/2025 15:01:48	00440278802TRLO1.1.1	CHIX
400	640	03/01/2025 15:02:01	00440278947TRLO1.1.1	XLON
144	640	03/01/2025 15:02:26	00440279307TRLO1.1.1	BATE
12	640	03/01/2025 15:02:52	00440279654TRLO1.1.1	TRQX
13	640	03/01/2025 15:03:06	00440279819TRLO1.1.1	AQXE
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200	640	03/01/2025 15:03:48	00440280269TRLO1.1.1	XLON
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72	640	03/01/2025 15:04:37	00440280875TRLO1.1.1	BATE
13	640	03/01/2025 15:04:52	00440280974TRLO1.1.1	AQXE
12	640	03/01/2025 15:05:02	00440281063TRLO1.1.1	TRQX
314	640	03/01/2025 15:05:31	00440281319TRLO1.1.1	XLON
33	640	03/01/2025 15:07:04	00440282030TRLO1.1.1	CHIX
33	640	03/01/2025 15:07:04	00440282031TRLO1.1.1	CHIX
33	640	03/01/2025 15:07:04	00440282032TRLO1.1.1	CHIX
13	640	03/01/2025 15:07:04	00440282035TRLO1.1.1	AQXE
72	640	03/01/2025 15:07:04	00440282033TRLO1.1.1	BATE
72	640	03/01/2025 15:07:04	00440282034TRLO1.1.1	BATE
12	640	03/01/2025 15:07:04	00440282038TRLO1.1.1	TRQX
12	640	03/01/2025 15:07:04	00440282037TRLO1.1.1	TRQX
13	640	03/01/2025 15:07:04	00440282036TRLO1.1.1	AQXE
314	640	03/01/2025 15:07:04	00440282040TRLO1.1.1	XLON
286	640	03/01/2025 15:07:04	00440282041TRLO1.1.1	XLON
86	640	03/01/2025 15:07:04	00440282039TRLO1.1.1	XLON
200	640	03/01/2025 15:07:04	00440282044TRLO1.1.1	XLON
200	640	03/01/2025 15:07:04	00440282043TRLO1.1.1	XLON
33	639	03/01/2025 15:12:08	00440284979TRLO1.1.1	CHIX
33	639	03/01/2025 15:12:08	00440284980TRLO1.1.1	CHIX
72	639	03/01/2025 15:12:08	00440284982TRLO1.1.1	BATE
13	639	03/01/2025 15:12:08	00440284983TRLO1.1.1	AQXE
72	639	03/01/2025 15:12:08	00440284981TRLO1.1.1	BATE
200	639	03/01/2025 15:12:08	00440284984TRLO1.1.1	XLON
200	639	03/01/2025 15:12:08	00440284985TRLO1.1.1	XLON
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12	639	03/01/2025 15:12:08	00440284987TRLO1.1.1	TRQX
12	639	03/01/2025 15:12:08	00440284988TRLO1.1.1	TRQX
13	639	03/01/2025 15:12:09	00440284991TRLO1.1.1	AQXE
34	639	03/01/2025 15:14:04	00440285997TRLO1.1.1	XLON
166	639	03/01/2025 15:14:04	00440285996TRLO1.1.1	XLON
12	639	03/01/2025 15:14:16	00440286090TRLO1.1.1	TRQX
13	639	03/01/2025 15:14:16	00440286092TRLO1.1.1	AQXE
144	639	03/01/2025 15:14:16	00440286091TRLO1.1.1	BATE
33	639	03/01/2025 15:14:21	00440286142TRLO1.1.1	CHIX
9	639	03/01/2025 15:16:03	00440286948TRLO1.1.1	XLON
391	639	03/01/2025 15:16:03	00440286949TRLO1.1.1	XLON
72	639	03/01/2025 15:16:21	00440287070TRLO1.1.1	BATE
13	639	03/01/2025 15:16:34	00440287188TRLO1.1.1	AQXE
12	639	03/01/2025 15:16:37	00440287204TRLO1.1.1	TRQX
101	639	03/01/2025 15:18:11	00440288238TRLO1.1.1	XLON
99	639	03/01/2025 15:18:11	00440288239TRLO1.1.1	XLON
12	639	03/01/2025 15:18:49	00440288529TRLO1.1.1	TRQX
267	639	03/01/2025 15:20:06	00440289261TRLO1.1.1	XLON
133	639	03/01/2025 15:20:06	00440289262TRLO1.1.1	XLON
12	639	03/01/2025 15:20:43	00440289557TRLO1.1.1	TRQX
33	638	03/01/2025 15:21:26	00440290200TRLO1.1.1	CHIX
33	638	03/01/2025 15:21:26	00440290199TRLO1.1.1	CHIX

744	638	03/01/2025 15:21:27	00440290207TRLO1.1.1	BATE
72	638	03/01/2025 15:21:27	00440290203TRLO1.1.1	BATE
33	638	03/01/2025 15:21:27	00440290206TRLO1.1.1	CHIX
33	638	03/01/2025 15:21:27	00440290204TRLO1.1.1	CHIX
33	638	03/01/2025 15:21:27	00440290205TRLO1.1.1	CHIX
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13	638	03/01/2025 15:21:27	00440290208TRLO1.1.1	AQXE
13	638	03/01/2025 15:21:27	00440290209TRLO1.1.1	AQXE
12	638	03/01/2025 15:21:27	00440290211TRLO1.1.1	TRQX
13	638	03/01/2025 15:21:27	00440290210TRLO1.1.1	AQXE
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13	638	03/01/2025 15:21:29	00440290244TRLO1.1.1	AQXE
6	639	03/01/2025 15:24:47	00440291832TRLO1.1.1	CHIX
27	639	03/01/2025 15:24:47	00440291833TRLO1.1.1	CHIX
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21	639	03/01/2025 15:24:50	00440291846TRLO1.1.1	XLON
179	639	03/01/2025 15:24:50	00440291845TRLO1.1.1	XLON
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13	640	03/01/2025 15:30:48	00440295148TRLO1.1.1	AQXE
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32	640	03/01/2025 15:33:28	00440296794TRLO1.1.1	BATE
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33	639	03/01/2025 15:33:30	00440296814TRLO1.1.1	CHIX
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200	639	03/01/2025 15:33:30	00440296816TRLO1.1.1	XLON
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12	639	03/01/2025 15:33:30	00440296824TRLO1.1.1	TRQX
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13	639	03/01/2025 15:33:30	00440296829TRLO1.1.1	AQXE
13	639	03/01/2025 15:33:30	00440296827TRLO1.1.1	AQXE
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33	639	03/01/2025 15:35:30	00440298072TRLO1.1.1	CHIX
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72	639	03/01/2025 15:53:07	00440307797TRLO1.1.1	BATE
56	639	03/01/2025 15:53:07	00440307799TRLO1.1.1	BATE
72	639	03/01/2025 15:53:07	00440307798TRLO1.1.1	BATE
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13	639	03/01/2025 15:53:42	00440308135TRLO1.1.1	AQXE
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33	639	03/01/2025 15:53:42	00440308141TRLO1.1.1	CHIX
66	639	03/01/2025 15:53:42	00440308140TRLO1.1.1	BATE
33	639	03/01/2025 15:53:42	00440308142TRLO1.1.1	CHIX
33	639	03/01/2025 15:53:42	00440308144TRLO1.1.1	CHIX
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72	639	03/01/2025 15:53:42	00440308147TRLO1.1.1	BATE
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200	639	03/01/2025 15:53:42	00440308149TRLO1.1.1	XLON
200	639	03/01/2025 15:53:42	00440308150TRLO1.1.1	XLON
30	639	03/01/2025 15:53:42	00440308153TRLO1.1.1	XLON
170	639	03/01/2025 15:53:42	00440308151TRLO1.1.1	XLON
200	639	03/01/2025 15:53:42	00440308152TRLO1.1.1	XLON
200	639	03/01/2025 15:53:42	00440308155TRLO1.1.1	XLON
200	639	03/01/2025 15:53:42	00440308154TRLO1.1.1	XLON
200	639	03/01/2025 15:53:42	00440308156TRLO1.1.1	XLON
58	639	03/01/2025 15:53:42	00440308158TRLO1.1.1	XLON
142	639	03/01/2025 15:53:42	00440308159TRLO1.1.1	XLON

200	639	03/01/2025 15:53:42	00440308157TRLO1.1.1	XLON
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72	639	03/01/2025 16:02:47	00440313138TRLO1.1.1	BATE
18	640	03/01/2025 16:05:23	00440314582TRLO1.1.1	XLON
170	640	03/01/2025 16:05:23	00440314583TRLO1.1.1	XLON
12	640	03/01/2025 16:05:23	00440314584TRLO1.1.1	XLON
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13	639	03/01/2025 16:05:23	00440314585TRLO1.1.1	AQXE
13	639	03/01/2025 16:05:23	00440314587TRLO1.1.1	AQXE
13	639	03/01/2025 16:05:23	00440314589TRLO1.1.1	AQXE
13	639	03/01/2025 16:05:23	00440314588TRLO1.1.1	AQXE
13	639	03/01/2025 16:05:24	00440314590TRLO1.1.1	AQXE
72	639	03/01/2025 16:05:24	00440314591TRLO1.1.1	BATE
33	639	03/01/2025 16:05:24	00440314594TRLO1.1.1	CHIX
33	639	03/01/2025 16:05:24	00440314593TRLO1.1.1	CHIX
72	639	03/01/2025 16:05:24	00440314592TRLO1.1.1	BATE
33	639	03/01/2025 16:05:24	00440314595TRLO1.1.1	CHIX
33	639	03/01/2025 16:05:24	00440314596TRLO1.1.1	CHIX
72	639	03/01/2025 16:05:24	00440314597TRLO1.1.1	BATE
12	639	03/01/2025 16:05:24	00440314599TRLO1.1.1	TRQX
72	639	03/01/2025 16:05:24	00440314598TRLO1.1.1	BATE
12	639	03/01/2025 16:05:24	00440314600TRLO1.1.1	TRQX
12	639	03/01/2025 16:05:24	00440314601TRLO1.1.1	TRQX
12	639	03/01/2025 16:05:24	00440314602TRLO1.1.1	TRQX
12	639	03/01/2025 16:05:24	00440314604TRLO1.1.1	TRQX
12	639	03/01/2025 16:05:24	00440314603TRLO1.1.1	TRQX
200	639	03/01/2025 16:05:24	00440314606TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314605TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314608TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314607TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314610TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314609TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314611TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314612TRLO1.1.1	XLON
200	639	03/01/2025 16:05:24	00440314613TRLO1.1.1	XLON
72	639	03/01/2025 16:05:29	00440314652TRLO1.1.1	BATE
72	639	03/01/2025 16:06:54	00440315503TRLO1.1.1	BATE
12	639	03/01/2025 16:06:54	00440315506TRLO1.1.1	TRQX
33	639	03/01/2025 16:06:54	00440315504TRLO1.1.1	CHIX
200	639	03/01/2025 16:06:54	00440315505TRLO1.1.1	XLON
13	639	03/01/2025 16:07:25	00440315839TRLO1.1.1	AQXE
6	639	03/01/2025 16:11:44	00440318283TRLO1.1.1	CHIX
33	639	03/01/2025 16:11:44	00440318282TRLO1.1.1	CHIX
27	639	03/01/2025 16:11:44	00440318284TRLO1.1.1	CHIX
72	639	03/01/2025 16:11:44	00440318285TRLO1.1.1	BATE
200	639	03/01/2025 16:11:44	00440318287TRLO1.1.1	XLON
200	639	03/01/2025 16:11:44	00440318286TRLO1.1.1	XLON
200	639	03/01/2025 16:11:44	00440318288TRLO1.1.1	XLON
4	640	03/01/2025 16:16:48	00440321126TRLO1.1.1	XLON
26	640	03/01/2025 16:16:48	00440321127TRLO1.1.1	XLON
170	640	03/01/2025 16:16:48	00440321125TRLO1.1.1	XLON
41	640	03/01/2025 16:16:54	00440321182TRLO1.1.1	TRQX
108	640	03/01/2025 16:16:56	00440321191TRLO1.1.1	CHIX
450	640	03/01/2025 16:18:26	00440322149TRLO1.1.1	XLON
203	640	03/01/2025 16:18:26	00440322147TRLO1.1.1	XLON
127	640	03/01/2025 16:18:26	00440322148TRLO1.1.1	XLON
27	640	03/01/2025 16:18:43	00440322352TRLO1.1.1	TRQX
13	640	03/01/2025 16:18:43	00440322353TRLO1.1.1	TRQX
36	640	03/01/2025 16:19:01	00440322513TRLO1.1.1	CHIX
13	639	03/01/2025 16:19:05	00440322544TRLO1.1.1	AQXE
12	639	03/01/2025 16:19:05	00440322545TRLO1.1.1	AQXE
231	640	03/01/2025 16:20:20	00440323209TRLO1.1.1	XLON
121	640	03/01/2025 16:20:20	00440323210TRLO1.1.1	XLON
50	640	03/01/2025 16:20:20	00440323208TRLO1.1.1	XLON
21	640	03/01/2025 16:20:33	00440323374TRLO1.1.1	TRQX
44	640	03/01/2025 16:21:14	00440323746TRLO1.1.1	CHIX
72	639	03/01/2025 16:21:38	00440323982TRLO1.1.1	BATE
72	639	03/01/2025 16:21:38	00440323983TRLO1.1.1	BATE
72	639	03/01/2025 16:21:38	00440323986TRLO1.1.1	BATE
200	639	03/01/2025 16:21:38	00440323985TRLO1.1.1	XLON
200	639	03/01/2025 16:21:38	00440323984TRLO1.1.1	XLON
72	639	03/01/2025 16:21:38	00440323987TRLO1.1.1	BATE
72	639	03/01/2025 16:21:38	00440323989TRLO1.1.1	BATE
169	639	03/01/2025 16:21:38	00440323988TRLO1.1.1	BATE
20	639	03/01/2025 16:21:38	00440323992TRLO1.1.1	XLON
158	639	03/01/2025 16:21:38	00440323991TRLO1.1.1	XLON
200	639	03/01/2025 16:21:38	00440323990TRLO1.1.1	XLON



25	639	03/01/2025 16:21:38	00440323993TRLO1.1.1	XLON
22	639	03/01/2025 16:21:38	00440323996TRLO1.1.1	XLON
10	639	03/01/2025 16:21:38	00440323994TRLO1.1.1	XLON
28	639	03/01/2025 16:21:38	00440323995TRLO1.1.1	XLON
1	639	03/01/2025 16:21:38	00440324000TRLO1.1.1	AQXE
9	639	03/01/2025 16:21:38	00440323999TRLO1.1.1	CHIX
4	639	03/01/2025 16:21:38	00440323998TRLO1.1.1	CHIX
5	639	03/01/2025 16:21:38	00440323997TRLO1.1.1	CHIX
8	639	03/01/2025 16:21:38	00440324001TRLO1.1.1	CHIX
13	639	03/01/2025 16:21:38	00440324002TRLO1.1.1	AQXE
9	639	03/01/2025 16:21:38	00440324003TRLO1.1.1	AQXE
7	639	03/01/2025 16:21:38	00440324004TRLO1.1.1	CHIX
7	639	03/01/2025 16:21:38	00440324006TRLO1.1.1	AQXE
13	639	03/01/2025 16:21:38	00440324005TRLO1.1.1	AQXE
13	639	03/01/2025 16:21:38	00440324009TRLO1.1.1	AQXE
11	639	03/01/2025 16:21:38	00440324007TRLO1.1.1	AQXE
19	639	03/01/2025 16:21:38	00440324008TRLO1.1.1	AQXE
15	639	03/01/2025 16:22:34	00440324483TRLO1.1.1	TRQX
3	638	03/01/2025 16:23:57	00440325189TRLO1.1.1	CHIX
22	638	03/01/2025 16:26:44	00440326701TRLO1.1.1	CHIX
10	638	03/01/2025 16:26:47	00440326714TRLO1.1.1	TRQX
26	639	03/01/2025 16:27:37	00440327369TRLO1.1.1	AQXE
40	639	03/01/2025 16:29:51	00440329536TRLO1.1.1	BATE
118	639	03/01/2025 16:29:51	00440329537TRLO1.1.1	BATE
259	639	03/01/2025 16:29:52	00440329554TRLO1.1.1	XLON
99	639	03/01/2025 16:29:52	00440329553TRLO1.1.1	XLON
458	639	03/01/2025 16:29:53	00440329593TRLO1.1.1	XLON
46	639	03/01/2025 16:29:53	00440329592TRLO1.1.1	CHIX

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