

7 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:	6 January 2025
Aggregate number of ordinary shares purchased:	65,000
Highest price paid per share (pence per share):	650.0p
Lowest price paid per share (pence per share):	639.0p
Volume weighted average price paid per share (pence per share)	642.88p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,732,504 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 8,723,668 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
200	639	06/01/2025 08:10:58	00440411997TRLO0.1.1	XLON
45	640	06/01/2025 08:18:14	00440413527TRLO0.1.1	CHIX
276	641	06/01/2025 08:19:05	00440413744TRLO0.1.1	XLON
129	641	06/01/2025 08:19:05	00440413745TRLO0.1.1	XLON

147	641	06/01/2025 08:19:05	00440413746TRLOO.1.1	XLON
48	641	06/01/2025 08:19:05	00440413747TRLOO.1.1	XLON
20	641	06/01/2025 08:19:11	00440413761TRLOO.1.1	BATE
75	641	06/01/2025 08:19:11	00440413762TRLOO.1.1	BATE
83	641	06/01/2025 08:19:12	00440413772TRLOO.1.1	BATE
200	641	06/01/2025 08:21:04	00440414092TRLOO.1.1	XLON
89	642	06/01/2025 08:30:04	00440415597TRLOO.1.1	BATE
90	642	06/01/2025 08:30:05	00440415611TRLOO.1.1	CHIX
17	641	06/01/2025 08:36:00	00440416912TRLOO.1.1	AQXE
17	641	06/01/2025 08:36:00	00440416913TRLOO.1.1	AQXE
34	641	06/01/2025 08:36:00	00440416914TRLOO.1.1	AQXE
400	641	06/01/2025 08:36:00	00440416915TRLOO.1.1	XLON
11	641	06/01/2025 08:37:05	00440417094TRLOO.1.1	CHIX
17	641	06/01/2025 08:37:05	00440417096TRLOO.1.1	CHIX
17	641	06/01/2025 08:37:05	00440417097TRLOO.1.1	CHIX
89	641	06/01/2025 08:37:05	00440417095TRLOO.1.1	BATE
400	641	06/01/2025 08:38:01	00440417294TRLOO.1.1	XLON
200	641	06/01/2025 08:40:06	00440417631TRLOO.1.1	XLON
200	641	06/01/2025 08:42:39	00440418045TRLOO.1.1	XLON
200	641	06/01/2025 08:45:47	00440418424TRLOO.1.1	XLON
94	641	06/01/2025 08:48:29	00440418831TRLOO.1.1	XLON
106	641	06/01/2025 08:48:29	00440418832TRLOO.1.1	XLON
42	642	06/01/2025 09:01:47	00440421325TRLOO.1.1	BATE
45	642	06/01/2025 09:01:47	00440421327TRLOO.1.1	CHIX
89	642	06/01/2025 09:01:47	00440421326TRLOO.1.1	BATE
45	642	06/01/2025 09:01:47	00440421328TRLOO.1.1	CHIX
47	642	06/01/2025 09:01:47	00440421329TRLOO.1.1	BATE
92	642	06/01/2025 09:01:47	00440421330TRLOO.1.1	XLON
508	642	06/01/2025 09:01:47	00440421331TRLOO.1.1	XLON
63	642	06/01/2025 09:01:47	00440421332TRLOO.1.1	TRQX
19	643	06/01/2025 09:03:51	00440421804TRLOO.1.1	CHIX
13	643	06/01/2025 09:06:10	00440422342TRLOO.1.1	CHIX
13	643	06/01/2025 09:06:10	00440422343TRLOO.1.1	CHIX
17	642	06/01/2025 09:06:10	00440422345TRLOO.1.1	AQXE
17	642	06/01/2025 09:06:10	00440422348TRLOO.1.1	AQXE
34	642	06/01/2025 09:06:10	00440422346TRLOO.1.1	AQXE
89	642	06/01/2025 09:06:10	00440422347TRLOO.1.1	BATE
17	642	06/01/2025 09:06:10	00440422350TRLOO.1.1	TRQX
200	642	06/01/2025 09:06:10	00440422349TRLOO.1.1	XLON
16	642	06/01/2025 09:06:10	00440422352TRLOO.1.1	TRQX
32	642	06/01/2025 09:06:10	00440422351TRLOO.1.1	TRQX
45	642	06/01/2025 09:07:30	00440422557TRLOO.1.1	CHIX
89	642	06/01/2025 09:08:02	00440422647TRLOO.1.1	BATE
200	642	06/01/2025 09:08:04	00440422651TRLOO.1.1	XLON
200	642	06/01/2025 09:10:27	00440423190TRLOO.1.1	XLON
200	642	06/01/2025 09:12:10	00440423417TRLOO.1.1	XLON
16	642	06/01/2025 09:12:32	00440423488TRLOO.1.1	TRQX
77	642	06/01/2025 09:15:22	00440424074TRLOO.1.1	BATE
12	642	06/01/2025 09:15:22	00440424075TRLOO.1.1	BATE
17	642	06/01/2025 09:15:22	00440424076TRLOO.1.1	AQXE
45	642	06/01/2025 09:15:24	00440424093TRLOO.1.1	CHIX
200	642	06/01/2025 09:15:31	00440424125TRLOO.1.1	XLON
200	642	06/01/2025 09:18:30	00440424624TRLOO.1.1	XLON
45	642	06/01/2025 09:23:31	00440425503TRLOO.1.1	CHIX
88	642	06/01/2025 09:23:31	00440425505TRLOO.1.1	XLON
89	642	06/01/2025 09:23:31	00440425504TRLOO.1.1	BATE
16	642	06/01/2025 09:23:31	00440425507TRLOO.1.1	TRQX
112	642	06/01/2025 09:23:31	00440425506TRLOO.1.1	XLON
17	642	06/01/2025 09:23:31	00440425508TRLOO.1.1	AQXE
400	642	06/01/2025 09:25:51	00440425928TRLOO.1.1	XLON
89	642	06/01/2025 09:27:08	00440426206TRLOO.1.1	BATE
17	642	06/01/2025 09:28:26	00440426348TRLOO.1.1	AQXE
34	642	06/01/2025 09:28:26	00440426351TRLOO.1.1	XLON
45	642	06/01/2025 09:28:26	00440426349TRLOO.1.1	CHIX
166	642	06/01/2025 09:28:26	00440426350TRLOO.1.1	XLON
16	642	06/01/2025 09:28:26	00440426352TRLOO.1.1	TRQX
17	642	06/01/2025 09:31:01	00440426898TRLOO.1.1	AQXE
200	642	06/01/2025 09:31:09	00440426918TRLOO.1.1	XLON
89	642	06/01/2025 09:34:44	00440427809TRLOO.1.1	BATE
200	642	06/01/2025 09:35:04	00440427872TRLOO.1.1	XLON
16	641	06/01/2025 09:35:58	00440428101TRLOO.1.1	TRQX
45	641	06/01/2025 09:35:58	00440428100TRLOO.1.1	CHIX
17	642	06/01/2025 09:36:51	00440428274TRLOO.1.1	AQXE
200	641	06/01/2025 09:37:37	00440428431TRLOO.1.1	XLON
89	641	06/01/2025 09:38:17	00440428558TRLOO.1.1	BATE
45	641	06/01/2025 09:38:20	00440428563TRLOO.1.1	CHIX

17	642	06/01/2025 09:40:02	00440428892TRLOO.1.1	AQXE
400	641	06/01/2025 09:40:18	00440428965TRLOO.1.1	XLON
32	641	06/01/2025 09:41:27	00440429273TRLOO.1.1	TRQX
200	641	06/01/2025 09:42:42	00440429501TRLOO.1.1	XLON
89	641	06/01/2025 09:45:11	00440429867TRLOO.1.1	BATE
45	641	06/01/2025 09:45:17	00440429876TRLOO.1.1	CHIX
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16	641	06/01/2025 09:47:23	00440430240TRLOO.1.1	TRQX
17	641	06/01/2025 09:47:51	00440430295TRLOO.1.1	AQXE
8	641	06/01/2025 09:48:44	00440430428TRLOO.1.1	XLON
192	641	06/01/2025 09:48:44	00440430427TRLOO.1.1	XLON
89	641	06/01/2025 09:51:26	00440430963TRLOO.1.1	BATE
200	641	06/01/2025 09:52:44	00440431149TRLOO.1.1	XLON
16	641	06/01/2025 09:56:31	00440431743TRLOO.1.1	TRQX
15	641	06/01/2025 09:57:10	00440431886TRLOO.1.1	AQXE
2	641	06/01/2025 09:57:10	00440431887TRLOO.1.1	AQXE
32	641	06/01/2025 09:57:13	00440431899TRLOO.1.1	XLON
144	641	06/01/2025 09:57:13	00440431900TRLOO.1.1	XLON
24	641	06/01/2025 09:57:13	00440431901TRLOO.1.1	XLON
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89	641	06/01/2025 10:00:35	00440432663TRLOO.1.1	BATE
45	640	06/01/2025 10:02:29	00440433120TRLOO.1.1	CHIX
200	640	06/01/2025 10:02:29	00440433121TRLOO.1.1	XLON
16	641	06/01/2025 10:02:31	00440433128TRLOO.1.1	TRQX
200	640	06/01/2025 10:05:13	00440433733TRLOO.1.1	XLON
17	640	06/01/2025 10:06:22	00440433890TRLOO.1.1	AQXE
45	640	06/01/2025 10:06:22	00440433891TRLOO.1.1	CHIX
200	640	06/01/2025 10:06:36	00440433936TRLOO.1.1	XLON
17	640	06/01/2025 10:08:33	00440434174TRLOO.1.1	AQXE
16	640	06/01/2025 10:08:33	00440434176TRLOO.1.1	TRQX
187	640	06/01/2025 10:08:33	00440434175TRLOO.1.1	XLON
13	640	06/01/2025 10:08:53	00440434214TRLOO.1.1	XLON
45	640	06/01/2025 10:09:47	00440434350TRLOO.1.1	CHIX
200	640	06/01/2025 10:11:16	00440434781TRLOO.1.1	XLON
55	641	06/01/2025 10:51:39	00440440644TRLOO.1.1	CHIX
4	643	06/01/2025 10:57:55	00440441550TRLOO.1.1	AQXE
34	643	06/01/2025 11:02:06	00440442190TRLOO.1.1	AQXE
45	643	06/01/2025 11:02:06	00440442192TRLOO.1.1	CHIX
64	643	06/01/2025 11:02:06	00440442191TRLOO.1.1	AQXE
89	643	06/01/2025 11:02:06	00440442195TRLOO.1.1	BATE
125	643	06/01/2025 11:02:06	00440442194TRLOO.1.1	CHIX
534	643	06/01/2025 11:02:06	00440442193TRLOO.1.1	BATE
200	643	06/01/2025 11:02:06	00440442198TRLOO.1.1	XLON
400	643	06/01/2025 11:02:06	00440442197TRLOO.1.1	XLON
2000	643	06/01/2025 11:02:06	00440442196TRLOO.1.1	XLON
29	643	06/01/2025 11:02:06	00440442200TRLOO.1.1	TRQX
32	643	06/01/2025 11:02:06	00440442201TRLOO.1.1	TRQX
35	643	06/01/2025 11:02:06	00440442199TRLOO.1.1	TRQX
16	643	06/01/2025 11:02:06	00440442202TRLOO.1.1	TRQX
17	643	06/01/2025 11:02:13	00440442237TRLOO.1.1	AQXE
45	643	06/01/2025 11:04:45	00440442608TRLOO.1.1	CHIX
89	643	06/01/2025 11:05:20	00440442686TRLOO.1.1	BATE
200	643	06/01/2025 11:05:20	00440442687TRLOO.1.1	XLON
56	647	06/01/2025 11:19:08	00440444850TRLOO.1.1	XLON
190	647	06/01/2025 11:19:08	00440444851TRLOO.1.1	XLON
95	647	06/01/2025 11:19:08	00440444852TRLOO.1.1	XLON
459	647	06/01/2025 11:19:08	00440444853TRLOO.1.1	XLON
89	646	06/01/2025 11:19:15	00440444864TRLOO.1.1	BATE
17	646	06/01/2025 11:19:15	00440444867TRLOO.1.1	AQXE
34	646	06/01/2025 11:19:15	00440444868TRLOO.1.1	AQXE
45	646	06/01/2025 11:19:15	00440444866TRLOO.1.1	CHIX
90	646	06/01/2025 11:19:15	00440444865TRLOO.1.1	CHIX
8	646	06/01/2025 11:19:15	00440444869TRLOO.1.1	TRQX
24	646	06/01/2025 11:19:15	00440444871TRLOO.1.1	TRQX
400	646	06/01/2025 11:19:15	00440444870TRLOO.1.1	XLON
16	646	06/01/2025 11:19:15	00440444872TRLOO.1.1	TRQX
89	646	06/01/2025 11:21:24	00440445397TRLOO.1.1	BATE
400	646	06/01/2025 11:21:49	00440445499TRLOO.1.1	XLON
45	648	06/01/2025 11:25:26	00440446195TRLOO.1.1	CHIX
200	648	06/01/2025 11:33:04	00440447769TRLOO.1.1	XLON
94	648	06/01/2025 11:33:04	00440447770TRLOO.1.1	XLON
106	648	06/01/2025 11:33:04	00440447772TRLOO.1.1	XLON
400	648	06/01/2025 11:33:04	00440447771TRLOO.1.1	XLON
200	648	06/01/2025 11:33:04	00440447773TRLOO.1.1	XLON
90	648	06/01/2025 11:33:33	00440447826TRLOO.1.1	CHIX

17	648	06/01/2025 11:34:24	00440447906TRLOO.1.1	AQXE
17	648	06/01/2025 11:34:24	00440447907TRLOO.1.1	AQXE
34	648	06/01/2025 11:34:24	00440447908TRLOO.1.1	AQXE
400	648	06/01/2025 11:35:00	00440448014TRLOO.1.1	XLON
89	647	06/01/2025 11:38:55	00440448487TRLOO.1.1	BATE
36	647	06/01/2025 11:38:55	00440448489TRLOO.1.1	BATE
178	647	06/01/2025 11:38:55	00440448488TRLOO.1.1	BATE
16	647	06/01/2025 11:38:55	00440448492TRLOO.1.1	TRQX
32	647	06/01/2025 11:38:55	00440448491TRLOO.1.1	TRQX
53	647	06/01/2025 11:38:55	00440448490TRLOO.1.1	BATE
16	647	06/01/2025 11:38:55	00440448493TRLOO.1.1	TRQX
45	647	06/01/2025 11:47:52	00440449730TRLOO.1.1	CHIX
200	646	06/01/2025 11:47:52	00440449731TRLOO.1.1	XLON
89	646	06/01/2025 11:47:53	00440449732TRLOO.1.1	BATE
200	646	06/01/2025 11:51:35	00440450412TRLOO.1.1	XLON
45	647	06/01/2025 11:57:15	00440451317TRLOO.1.1	CHIX
200	646	06/01/2025 12:01:10	00440451946TRLOO.1.1	XLON
45	647	06/01/2025 12:03:27	00440452403TRLOO.1.1	CHIX
16	647	06/01/2025 12:06:09	00440452851TRLOO.1.1	TRQX
89	647	06/01/2025 12:06:09	00440452849TRLOO.1.1	BATE
200	647	06/01/2025 12:06:09	00440452850TRLOO.1.1	XLON
26	648	06/01/2025 12:12:17	00440453792TRLOO.1.1	AQXE
8	648	06/01/2025 12:12:17	00440453793TRLOO.1.1	AQXE
400	648	06/01/2025 12:12:22	00440453827TRLOO.1.1	XLON
17	648	06/01/2025 12:14:14	00440454208TRLOO.1.1	AQXE
150	648	06/01/2025 12:14:25	00440454242TRLOO.1.1	XLON
50	648	06/01/2025 12:14:25	00440454243TRLOO.1.1	XLON
200	648	06/01/2025 12:16:32	00440454583TRLOO.1.1	XLON
400	649	06/01/2025 12:20:13	00440455196TRLOO.1.1	XLON
30	648	06/01/2025 12:20:45	00440455354TRLOO.1.1	CHIX
89	648	06/01/2025 12:20:45	00440455355TRLOO.1.1	BATE
15	648	06/01/2025 12:20:45	00440455357TRLOO.1.1	CHIX
16	648	06/01/2025 12:20:45	00440455358TRLOO.1.1	TRQX
89	648	06/01/2025 12:20:45	00440455356TRLOO.1.1	BATE
16	648	06/01/2025 12:20:45	00440455359TRLOO.1.1	TRQX
16	648	06/01/2025 12:20:45	00440455360TRLOO.1.1	TRQX
45	648	06/01/2025 12:22:35	00440455796TRLOO.1.1	CHIX
89	649	06/01/2025 12:24:55	00440456229TRLOO.1.1	BATE
137	650	06/01/2025 12:27:14	00440456606TRLOO.1.1	XLON
63	650	06/01/2025 12:27:14	00440456607TRLOO.1.1	XLON
17	649	06/01/2025 12:33:20	00440458027TRLOO.1.1	AQXE
200	649	06/01/2025 12:33:20	00440458028TRLOO.1.1	XLON
89	650	06/01/2025 12:33:20	00440458026TRLOO.1.1	BATE
16	649	06/01/2025 12:33:20	00440458029TRLOO.1.1	TRQX
45	649	06/01/2025 12:33:58	00440458203TRLOO.1.1	CHIX
17	649	06/01/2025 12:35:21	00440458412TRLOO.1.1	AQXE
200	649	06/01/2025 12:35:29	00440458448TRLOO.1.1	XLON
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200	649	06/01/2025 12:37:57	00440459023TRLOO.1.1	XLON
17	649	06/01/2025 12:38:45	00440459158TRLOO.1.1	AQXE
58	649	06/01/2025 12:45:52	00440460499TRLOO.1.1	XLON
200	649	06/01/2025 12:45:52	00440460498TRLOO.1.1	XLON
200	649	06/01/2025 12:45:52	00440460500TRLOO.1.1	XLON
142	649	06/01/2025 12:45:52	00440460501TRLOO.1.1	XLON
178	649	06/01/2025 12:46:09	00440460555TRLOO.1.1	BATE
7	649	06/01/2025 12:51:39	00440461770TRLOO.1.1	CHIX
17	649	06/01/2025 12:51:39	00440461771TRLOO.1.1	AQXE
83	649	06/01/2025 12:51:39	00440461772TRLOO.1.1	CHIX
16	649	06/01/2025 12:51:39	00440461776TRLOO.1.1	TRQX
32	649	06/01/2025 12:51:39	00440461775TRLOO.1.1	TRQX
45	649	06/01/2025 12:51:39	00440461773TRLOO.1.1	CHIX
200	649	06/01/2025 12:51:39	00440461774TRLOO.1.1	XLON
89	649	06/01/2025 12:53:27	00440462161TRLOO.1.1	BATE
17	649	06/01/2025 12:53:59	00440462302TRLOO.1.1	AQXE
89	648	06/01/2025 13:00:12	00440463696TRLOO.1.1	XLON
311	648	06/01/2025 13:00:12	00440463697TRLOO.1.1	XLON
89	649	06/01/2025 13:01:29	00440464081TRLOO.1.1	BATE
45	649	06/01/2025 13:01:45	00440464176TRLOO.1.1	CHIX
16	649	06/01/2025 13:02:28	00440464314TRLOO.1.1	TRQX
89	649	06/01/2025 13:03:57	00440464573TRLOO.1.1	BATE
45	649	06/01/2025 13:04:09	00440464627TRLOO.1.1	CHIX
16	649	06/01/2025 13:04:48	00440464743TRLOO.1.1	TRQX
17	648	06/01/2025 13:06:29	00440465087TRLOO.1.1	AQXE
17	648	06/01/2025 13:06:29	00440465088TRLOO.1.1	AQXE
28	648	06/01/2025 13:06:29	00440465090TRLOO.1.1	XLON
172	648	06/01/2025 13:06:29	00440465091TRLOO.1.1	XLON

400	648	06/01/2025 13:06:29	00440465089TRLO0.1.1	XLON
80	648	06/01/2025 13:06:29	00440465094TRLO0.1.1	XLON
120	648	06/01/2025 13:06:29	00440465093TRLO0.1.1	XLON
200	648	06/01/2025 13:06:29	00440465092TRLO0.1.1	XLON
2	648	06/01/2025 13:10:20	00440466045TRLO0.1.1	BATE
87	648	06/01/2025 13:10:20	00440466046TRLO0.1.1	BATE
200	648	06/01/2025 13:10:20	00440466047TRLO0.1.1	XLON
200	648	06/01/2025 13:12:22	00440466574TRLO0.1.1	XLON
16	648	06/01/2025 13:13:21	00440466857TRLO0.1.1	TRQX
45	648	06/01/2025 13:13:21	00440466856TRLO0.1.1	CHIX
200	648	06/01/2025 13:15:25	00440467448TRLO0.1.1	XLON
17	648	06/01/2025 13:35:31	00440471281TRLO0.1.1	AQXE
34	648	06/01/2025 13:35:31	00440471280TRLO0.1.1	AQXE
45	648	06/01/2025 13:35:31	00440471282TRLO0.1.1	CHIX
17	648	06/01/2025 13:35:31	00440471284TRLO0.1.1	AQXE
17	648	06/01/2025 13:35:31	00440471285TRLO0.1.1	AQXE
89	648	06/01/2025 13:35:31	00440471283TRLO0.1.1	BATE
45	648	06/01/2025 13:35:31	00440471286TRLO0.1.1	CHIX
54	648	06/01/2025 13:35:31	00440471288TRLO0.1.1	XLON
89	648	06/01/2025 13:35:31	00440471287TRLO0.1.1	BATE
46	648	06/01/2025 13:35:31	00440471293TRLO0.1.1	XLON
146	648	06/01/2025 13:35:31	00440471289TRLO0.1.1	XLON
154	648	06/01/2025 13:35:31	00440471292TRLO0.1.1	XLON
200	648	06/01/2025 13:35:31	00440471290TRLO0.1.1	XLON
200	648	06/01/2025 13:35:31	00440471291TRLO0.1.1	XLON
16	648	06/01/2025 13:35:31	00440471294TRLO0.1.1	TRQX
32	648	06/01/2025 13:35:31	00440471295TRLO0.1.1	TRQX
200	648	06/01/2025 13:35:31	00440471296TRLO0.1.1	XLON
200	648	06/01/2025 13:37:16	00440471593TRLO0.1.1	XLON
89	648	06/01/2025 13:37:45	00440471649TRLO0.1.1	BATE
45	648	06/01/2025 13:37:50	00440471670TRLO0.1.1	CHIX
200	648	06/01/2025 13:39:37	00440472034TRLO0.1.1	XLON
89	648	06/01/2025 13:40:37	00440472187TRLO0.1.1	BATE
45	648	06/01/2025 13:41:19	00440472344TRLO0.1.1	CHIX
200	648	06/01/2025 13:41:32	00440472383TRLO0.1.1	XLON
16	648	06/01/2025 13:43:58	00440472970TRLO0.1.1	TRQX
200	648	06/01/2025 13:43:58	00440472969TRLO0.1.1	XLON
200	648	06/01/2025 13:46:35	00440473580TRLO0.1.1	XLON
89	648	06/01/2025 13:47:03	00440473643TRLO0.1.1	BATE
45	648	06/01/2025 13:47:40	00440473728TRLO0.1.1	CHIX
200	648	06/01/2025 13:49:10	00440474078TRLO0.1.1	XLON
8	648	06/01/2025 13:50:09	00440474247TRLO0.1.1	TRQX
34	648	06/01/2025 13:50:09	00440474246TRLO0.1.1	AQXE
8	648	06/01/2025 13:50:57	00440474398TRLO0.1.1	TRQX
200	648	06/01/2025 13:51:32	00440474496TRLO0.1.1	XLON
89	648	06/01/2025 13:52:47	00440474694TRLO0.1.1	BATE
45	648	06/01/2025 13:53:21	00440474763TRLO0.1.1	CHIX
16	648	06/01/2025 13:53:36	00440474794TRLO0.1.1	TRQX
25	648	06/01/2025 13:53:55	00440474849TRLO0.1.1	XLON
44	648	06/01/2025 13:53:55	00440474847TRLO0.1.1	XLON
131	648	06/01/2025 13:53:55	00440474848TRLO0.1.1	XLON
17	648	06/01/2025 13:54:40	00440474982TRLO0.1.1	AQXE
200	647	06/01/2025 13:56:12	00440475290TRLO0.1.1	XLON
17	647	06/01/2025 13:58:38	00440475834TRLO0.1.1	AQXE
45	646	06/01/2025 14:01:39	00440476508TRLO0.1.1	CHIX
89	646	06/01/2025 14:01:39	00440476511TRLO0.1.1	XLON
111	646	06/01/2025 14:01:39	00440476509TRLO0.1.1	XLON
400	646	06/01/2025 14:01:39	00440476510TRLO0.1.1	XLON
17	647	06/01/2025 14:02:54	00440476735TRLO0.1.1	AQXE
45	646	06/01/2025 14:07:06	00440477550TRLO0.1.1	CHIX
28	646	06/01/2025 14:07:06	00440477553TRLO0.1.1	BATE
61	646	06/01/2025 14:07:06	00440477554TRLO0.1.1	BATE
178	646	06/01/2025 14:07:06	00440477552TRLO0.1.1	BATE
16	646	06/01/2025 14:07:06	00440477556TRLO0.1.1	TRQX
32	646	06/01/2025 14:07:06	00440477557TRLO0.1.1	TRQX
200	646	06/01/2025 14:07:06	00440477555TRLO0.1.1	XLON
45	646	06/01/2025 14:09:45	00440478055TRLO0.1.1	CHIX
179	646	06/01/2025 14:09:45	00440478056TRLO0.1.1	XLON
17	646	06/01/2025 14:11:46	00440478458TRLO0.1.1	AQXE
200	646	06/01/2025 14:11:46	00440478459TRLO0.1.1	XLON
16	646	06/01/2025 14:13:17	00440478927TRLO0.1.1	TRQX
89	646	06/01/2025 14:13:24	00440478988TRLO0.1.1	BATE
400	646	06/01/2025 14:13:49	00440479068TRLO0.1.1	XLON
45	646	06/01/2025 14:13:53	00440479081TRLO0.1.1	CHIX
17	646	06/01/2025 14:14:44	00440479300TRLO0.1.1	AQXE
221	644	06/01/2025 14:15:44	00440479942TRLO0.1.1	XLON
4	644	06/01/2025 14:17:33	00440481257TRLO0.1.1	TRQX

12	644	06/01/2025 14:17:33	00440481258TRLO0.1.1	TRQX
89	643	06/01/2025 14:18:02	00440481584TRLO0.1.1	BATE
200	642	06/01/2025 14:18:12	00440481677TRLO0.1.1	XLON
45	643	06/01/2025 14:18:36	00440481858TRLO0.1.1	CHIX
200	642	06/01/2025 14:20:13	00440482525TRLO0.1.1	XLON
17	641	06/01/2025 14:20:50	00440482681TRLO0.1.1	AQXE
200	641	06/01/2025 14:24:23	00440483684TRLO0.1.1	XLON
38	643	06/01/2025 14:33:29	00440488247TRLO0.1.1	XLON
162	643	06/01/2025 14:33:29	00440488246TRLO0.1.1	XLON
162	643	06/01/2025 14:33:29	00440488248TRLO0.1.1	XLON
81	643	06/01/2025 14:33:29	00440488249TRLO0.1.1	XLON
443	643	06/01/2025 14:33:29	00440488250TRLO0.1.1	XLON
314	643	06/01/2025 14:33:29	00440488251TRLO0.1.1	XLON
17	642	06/01/2025 14:33:30	00440488263TRLO0.1.1	AQXE
34	642	06/01/2025 14:33:30	00440488265TRLO0.1.1	AQXE
89	642	06/01/2025 14:33:30	00440488264TRLO0.1.1	BATE
17	642	06/01/2025 14:33:30	00440488266TRLO0.1.1	AQXE
45	642	06/01/2025 14:33:30	00440488268TRLO0.1.1	CHIX
89	642	06/01/2025 14:33:30	00440488267TRLO0.1.1	BATE
16	642	06/01/2025 14:33:30	00440488269TRLO0.1.1	TRQX
45	641	06/01/2025 14:35:22	00440489726TRLO0.1.1	CHIX
45	641	06/01/2025 14:35:22	00440489728TRLO0.1.1	CHIX
89	641	06/01/2025 14:35:22	00440489729TRLO0.1.1	BATE
89	641	06/01/2025 14:35:22	00440489730TRLO0.1.1	BATE
299	642	06/01/2025 14:35:27	00440489863TRLO0.1.1	XLON
101	642	06/01/2025 14:35:27	00440489864TRLO0.1.1	XLON
32	642	06/01/2025 14:35:42	00440490089TRLO0.1.1	TRQX
45	642	06/01/2025 14:37:09	00440491717TRLO0.1.1	CHIX
200	642	06/01/2025 14:37:19	00440491867TRLO0.1.1	XLON
89	642	06/01/2025 14:37:42	00440492216TRLO0.1.1	BATE
16	642	06/01/2025 14:39:02	00440493990TRLO0.1.1	TRQX
200	642	06/01/2025 14:39:02	00440493989TRLO0.1.1	XLON
16	642	06/01/2025 14:39:02	00440493991TRLO0.1.1	TRQX
17	642	06/01/2025 14:41:00	00440495406TRLO0.1.1	AQXE
89	642	06/01/2025 14:41:00	00440495407TRLO0.1.1	BATE
18	642	06/01/2025 14:41:00	00440495408TRLO0.1.1	CHIX
27	642	06/01/2025 14:41:00	00440495409TRLO0.1.1	CHIX
18	643	06/01/2025 14:45:26	00440498385TRLO0.1.1	BATE
27	643	06/01/2025 14:45:26	00440498387TRLO0.1.1	BATE
44	643	06/01/2025 14:45:26	00440498386TRLO0.1.1	BATE
45	643	06/01/2025 14:45:28	00440498400TRLO0.1.1	CHIX
57	643	06/01/2025 14:45:30	00440498412TRLO0.1.1	XLON
143	643	06/01/2025 14:45:30	00440498411TRLO0.1.1	XLON
45	643	06/01/2025 14:47:49	00440503412TRLO0.1.1	CHIX
200	643	06/01/2025 14:47:49	00440503413TRLO0.1.1	XLON
16	643	06/01/2025 14:47:49	00440503414TRLO0.1.1	TRQX
16	643	06/01/2025 14:47:49	00440503415TRLO0.1.1	TRQX
17	643	06/01/2025 14:52:11	00440508415TRLO0.1.1	AQXE
17	643	06/01/2025 14:52:11	00440508416TRLO0.1.1	AQXE
17	643	06/01/2025 14:52:11	00440508419TRLO0.1.1	AQXE
45	643	06/01/2025 14:52:11	00440508418TRLO0.1.1	CHIX
89	643	06/01/2025 14:52:11	00440508417TRLO0.1.1	BATE
200	643	06/01/2025 14:52:11	00440508421TRLO0.1.1	XLON
600	643	06/01/2025 14:52:11	00440508420TRLO0.1.1	XLON
16	643	06/01/2025 14:52:11	00440508423TRLO0.1.1	TRQX
200	643	06/01/2025 14:52:11	00440508422TRLO0.1.1	XLON
200	641	06/01/2025 14:54:12	00440509865TRLO0.1.1	XLON
89	641	06/01/2025 14:54:12	00440509868TRLO0.1.1	BATE
45	641	06/01/2025 14:54:17	00440509929TRLO0.1.1	CHIX
16	641	06/01/2025 14:54:22	00440509990TRLO0.1.1	TRQX
45	641	06/01/2025 14:56:43	00440511406TRLO0.1.1	CHIX
125	641	06/01/2025 14:56:43	00440511407TRLO0.1.1	XLON
17	641	06/01/2025 15:01:15	00440514055TRLO0.1.1	AQXE
17	641	06/01/2025 15:01:15	00440514056TRLO0.1.1	AQXE
17	641	06/01/2025 15:01:15	00440514057TRLO0.1.1	AQXE
89	641	06/01/2025 15:01:15	00440514058TRLO0.1.1	BATE
89	641	06/01/2025 15:01:15	00440514059TRLO0.1.1	BATE
17	641	06/01/2025 15:01:15	00440514062TRLO0.1.1	AQXE
45	641	06/01/2025 15:01:15	00440514060TRLO0.1.1	CHIX
45	641	06/01/2025 15:01:15	00440514061TRLO0.1.1	CHIX
75	641	06/01/2025 15:01:15	00440514064TRLO0.1.1	XLON
89	641	06/01/2025 15:01:15	00440514063TRLO0.1.1	BATE
275	641	06/01/2025 15:01:15	00440514065TRLO0.1.1	XLON
200	641	06/01/2025 15:01:15	00440514066TRLO0.1.1	XLON
200	641	06/01/2025 15:01:15	00440514068TRLO0.1.1	XLON
325	641	06/01/2025 15:01:15	00440514067TRLO0.1.1	XLON

200	641	06/01/2025 15:01:15	00440514069TRLOO.1.1	XLON
200	641	06/01/2025 15:01:15	00440514070TRLOO.1.1	XLON
200	641	06/01/2025 15:01:15	00440514071TRLOO.1.1	XLON
16	640	06/01/2025 15:01:16	00440514128TRLOO.1.1	TRQX
16	640	06/01/2025 15:01:16	00440514129TRLOO.1.1	TRQX
16	640	06/01/2025 15:01:16	00440514130TRLOO.1.1	TRQX
200	640	06/01/2025 15:03:22	00440515585TRLOO.1.1	XLON
17	641	06/01/2025 15:03:34	00440515706TRLOO.1.1	AQXE
178	641	06/01/2025 15:05:47	00440517205TRLOO.1.1	BATE
17	641	06/01/2025 15:05:47	00440517206TRLOO.1.1	AQXE
17	641	06/01/2025 15:05:47	00440517207TRLOO.1.1	AQXE
200	641	06/01/2025 15:05:47	00440517209TRLOO.1.1	XLON
800	641	06/01/2025 15:05:47	00440517208TRLOO.1.1	XLON
32	641	06/01/2025 15:05:47	00440517210TRLOO.1.1	TRQX
32	641	06/01/2025 15:05:47	00440517211TRLOO.1.1	TRQX
90	640	06/01/2025 15:05:56	00440517253TRLOO.1.1	CHIX
90	640	06/01/2025 15:05:56	00440517254TRLOO.1.1	CHIX
16	641	06/01/2025 15:08:03	00440518199TRLOO.1.1	TRQX
37	641	06/01/2025 15:08:09	00440518247TRLOO.1.1	BATE
52	641	06/01/2025 15:08:09	00440518249TRLOO.1.1	BATE
89	641	06/01/2025 15:08:09	00440518248TRLOO.1.1	BATE
200	641	06/01/2025 15:08:10	00440518255TRLOO.1.1	XLON
17	640	06/01/2025 15:08:11	00440518262TRLOO.1.1	AQXE
400	640	06/01/2025 15:08:11	00440518264TRLOO.1.1	XLON
16	641	06/01/2025 15:10:01	00440519231TRLOO.1.1	TRQX
45	640	06/01/2025 15:10:22	00440519370TRLOO.1.1	CHIX
200	640	06/01/2025 15:10:22	00440519371TRLOO.1.1	XLON
89	640	06/01/2025 15:10:46	00440519738TRLOO.1.1	BATE
17	640	06/01/2025 15:11:08	00440519985TRLOO.1.1	AQXE
17	640	06/01/2025 15:11:08	00440519986TRLOO.1.1	AQXE
16	641	06/01/2025 15:12:33	00440520909TRLOO.1.1	TRQX
45	640	06/01/2025 15:12:48	00440521009TRLOO.1.1	CHIX
89	639	06/01/2025 15:12:48	00440521011TRLOO.1.1	BATE
400	640	06/01/2025 15:12:48	00440521010TRLOO.1.1	XLON
58	639	06/01/2025 15:12:48	00440521013TRLOO.1.1	XLON
142	639	06/01/2025 15:12:48	00440521014TRLOO.1.1	XLON
200	639	06/01/2025 15:12:48	00440521012TRLOO.1.1	XLON
17	640	06/01/2025 15:13:27	00440521392TRLOO.1.1	AQXE
17	640	06/01/2025 15:16:02	00440522448TRLOO.1.1	AQXE
45	639	06/01/2025 15:16:39	00440522801TRLOO.1.1	CHIX
45	639	06/01/2025 15:16:39	00440522802TRLOO.1.1	CHIX
89	639	06/01/2025 15:16:39	00440522803TRLOO.1.1	BATE
89	639	06/01/2025 15:16:39	00440522804TRLOO.1.1	BATE
200	639	06/01/2025 15:16:39	00440522806TRLOO.1.1	XLON
200	639	06/01/2025 15:16:39	00440522807TRLOO.1.1	XLON
400	639	06/01/2025 15:16:39	00440522805TRLOO.1.1	XLON
16	639	06/01/2025 15:16:39	00440522810TRLOO.1.1	TRQX
100	639	06/01/2025 15:16:39	00440522808TRLOO.1.1	XLON
100	639	06/01/2025 15:16:39	00440522809TRLOO.1.1	XLON
16	639	06/01/2025 15:16:39	00440522811TRLOO.1.1	TRQX
200	641	06/01/2025 15:28:49	00440527216TRLOO.1.1	XLON
28	641	06/01/2025 15:29:27	00440527438TRLOO.1.1	XLON
172	641	06/01/2025 15:29:27	00440527439TRLOO.1.1	XLON
90	641	06/01/2025 15:29:32	00440527456TRLOO.1.1	CHIX
34	640	06/01/2025 15:29:32	00440527457TRLOO.1.1	AQXE
17	640	06/01/2025 15:29:32	00440527458TRLOO.1.1	AQXE
89	640	06/01/2025 15:29:32	00440527459TRLOO.1.1	BATE
89	640	06/01/2025 15:29:32	00440527460TRLOO.1.1	BATE
89	640	06/01/2025 15:29:32	00440527461TRLOO.1.1	BATE
89	640	06/01/2025 15:29:32	00440527462TRLOO.1.1	BATE
17	640	06/01/2025 15:29:32	00440527465TRLOO.1.1	AQXE
17	640	06/01/2025 15:29:32	00440527466TRLOO.1.1	AQXE
89	640	06/01/2025 15:29:32	00440527463TRLOO.1.1	BATE
89	640	06/01/2025 15:29:32	00440527464TRLOO.1.1	BATE
17	640	06/01/2025 15:29:32	00440527467TRLOO.1.1	AQXE
17	640	06/01/2025 15:29:32	00440527468TRLOO.1.1	AQXE
567	640	06/01/2025 15:29:32	00440527469TRLOO.1.1	XLON
33	640	06/01/2025 15:29:32	00440527470TRLOO.1.1	XLON
42	640	06/01/2025 15:29:32	00440527471TRLOO.1.1	XLON
200	640	06/01/2025 15:29:32	00440527472TRLOO.1.1	XLON
16	640	06/01/2025 15:29:32	00440527473TRLOO.1.1	TRQX
16	640	06/01/2025 15:29:32	00440527474TRLOO.1.1	TRQX
200	640	06/01/2025 15:29:32	00440527475TRLOO.1.1	XLON
200	640	06/01/2025 15:29:32	00440527476TRLOO.1.1	XLON
16	640	06/01/2025 15:29:32	00440527478TRLOO.1.1	TRQX
16	640	06/01/2025 15:29:32	00440527479TRLOO.1.1	TRQX

200	640	06/01/2025 15:29:32	00440527480TRLOO.1.1	TRQX
16	640	06/01/2025 15:29:32	00440527481TRLOO.1.1	TRQX
16	640	06/01/2025 15:29:32	00440527482TRLOO.1.1	TRQX
1	640	06/01/2025 15:29:32	00440527486TRLOO.1.1	XLON
158	640	06/01/2025 15:29:32	00440527483TRLOO.1.1	XLON
198	640	06/01/2025 15:29:32	00440527485TRLOO.1.1	XLON
200	640	06/01/2025 15:29:32	00440527484TRLOO.1.1	XLON
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200	640	06/01/2025 15:29:32	00440527488TRLOO.1.1	XLON
200	640	06/01/2025 15:29:32	00440527489TRLOO.1.1	XLON
200	640	06/01/2025 15:29:32	00440527490TRLOO.1.1	XLON
135	640	06/01/2025 15:29:32	00440527491TRLOO.1.1	CHIX
28	640	06/01/2025 15:36:37	00440529837TRLOO.1.1	BATE
89	640	06/01/2025 15:36:37	00440529836TRLOO.1.1	BATE
45	640	06/01/2025 15:36:37	00440529838TRLOO.1.1	CHIX
45	640	06/01/2025 15:36:37	00440529840TRLOO.1.1	CHIX
61	640	06/01/2025 15:36:37	00440529839TRLOO.1.1	BATE
16	640	06/01/2025 15:36:37	00440529842TRLOO.1.1	TRQX
45	640	06/01/2025 15:36:37	00440529841TRLOO.1.1	CHIX
200	640	06/01/2025 15:36:37	00440529843TRLOO.1.1	XLON
32	640	06/01/2025 15:36:37	00440529845TRLOO.1.1	TRQX
200	640	06/01/2025 15:36:37	00440529844TRLOO.1.1	XLON
200	640	06/01/2025 15:36:37	00440529846TRLOO.1.1	XLON
200	640	06/01/2025 15:36:37	00440529847TRLOO.1.1	XLON
17	640	06/01/2025 15:39:26	00440530597TRLOO.1.1	AQXE
89	640	06/01/2025 15:39:26	00440530598TRLOO.1.1	BATE
17	640	06/01/2025 15:39:26	00440530599TRLOO.1.1	AQXE
17	640	06/01/2025 15:39:26	00440530600TRLOO.1.1	AQXE
45	640	06/01/2025 15:39:26	00440530601TRLOO.1.1	CHIX
200	640	06/01/2025 15:39:26	00440530602TRLOO.1.1	XLON
45	640	06/01/2025 15:42:47	00440531477TRLOO.1.1	CHIX
45	641	06/01/2025 15:46:32	00440532596TRLOO.1.1	CHIX
89	641	06/01/2025 15:46:32	00440532595TRLOO.1.1	BATE
89	641	06/01/2025 15:46:32	00440532597TRLOO.1.1	BATE
200	641	06/01/2025 15:46:32	00440532599TRLOO.1.1	XLON
600	641	06/01/2025 15:46:32	00440532598TRLOO.1.1	XLON
16	641	06/01/2025 15:46:32	00440532600TRLOO.1.1	TRQX
17	641	06/01/2025 15:46:45	00440532715TRLOO.1.1	AQXE
17	641	06/01/2025 15:46:45	00440532716TRLOO.1.1	AQXE
16	641	06/01/2025 15:48:40	00440533325TRLOO.1.1	TRQX
200	641	06/01/2025 15:48:45	00440533370TRLOO.1.1	XLON
200	641	06/01/2025 15:48:45	00440533371TRLOO.1.1	XLON
37	641	06/01/2025 15:49:22	00440533520TRLOO.1.1	BATE
52	641	06/01/2025 15:49:39	00440533659TRLOO.1.1	BATE
17	641	06/01/2025 15:50:21	00440533838TRLOO.1.1	AQXE
45	641	06/01/2025 15:50:21	00440533839TRLOO.1.1	CHIX
200	640	06/01/2025 15:50:57	00440534034TRLOO.1.1	XLON
16	640	06/01/2025 15:52:01	00440534251TRLOO.1.1	TRQX
17	641	06/01/2025 15:53:01	00440534521TRLOO.1.1	AQXE
45	641	06/01/2025 15:55:56	00440535379TRLOO.1.1	CHIX
200	641	06/01/2025 15:55:56	00440535380TRLOO.1.1	XLON
200	641	06/01/2025 15:55:56	00440535381TRLOO.1.1	XLON
16	641	06/01/2025 15:55:56	00440535382TRLOO.1.1	TRQX
200	641	06/01/2025 15:55:56	00440535383TRLOO.1.1	XLON
200	641	06/01/2025 15:55:56	00440535384TRLOO.1.1	XLON
32	642	06/01/2025 16:01:27	00440537093TRLOO.1.1	CHIX
45	642	06/01/2025 16:01:27	00440537094TRLOO.1.1	CHIX
178	642	06/01/2025 16:01:27	00440537092TRLOO.1.1	BATE
45	642	06/01/2025 16:01:27	00440537095TRLOO.1.1	CHIX
89	642	06/01/2025 16:01:27	00440537096TRLOO.1.1	BATE
89	642	06/01/2025 16:01:27	00440537097TRLOO.1.1	BATE
13	642	06/01/2025 16:01:27	00440537099TRLOO.1.1	CHIX
16	642	06/01/2025 16:01:27	00440537100TRLOO.1.1	TRQX
89	642	06/01/2025 16:01:27	00440537098TRLOO.1.1	BATE
200	642	06/01/2025 16:01:27	00440537101TRLOO.1.1	XLON
16	642	06/01/2025 16:01:27	00440537102TRLOO.1.1	TRQX
200	642	06/01/2025 16:01:27	00440537103TRLOO.1.1	XLON
200	642	06/01/2025 16:01:27	00440537104TRLOO.1.1	XLON
17	642	06/01/2025 16:01:27	00440537105TRLOO.1.1	AQXE
17	642	06/01/2025 16:01:27	00440537106TRLOO.1.1	AQXE
17	642	06/01/2025 16:01:27	00440537107TRLOO.1.1	AQXE
200	642	06/01/2025 16:01:27	00440537108TRLOO.1.1	XLON
200	642	06/01/2025 16:01:27	00440537109TRLOO.1.1	XLON
17	643	06/01/2025 16:05:12	00440538259TRLOO.1.1	AQXE
5	643	06/01/2025 16:06:58	00440538689TRLOO.1.1	AQXE
12	643	06/01/2025 16:06:58	00440538690TRLOO.1.1	AQXE



16	643	06/01/2025 16:07:11	00440538738TRLOO.1.1	TRQX
89	643	06/01/2025 16:07:47	00440538911TRLOO.1.1	BATE
23	643	06/01/2025 16:08:12	00440538988TRLOO.1.1	CHIX
22	643	06/01/2025 16:08:12	00440538989TRLOO.1.1	CHIX
17	643	06/01/2025 16:08:58	00440539114TRLOO.1.1	AQXE
86	643	06/01/2025 16:09:05	00440539149TRLOO.1.1	XLON
143	643	06/01/2025 16:09:05	00440539150TRLOO.1.1	XLON
146	643	06/01/2025 16:09:05	00440539151TRLOO.1.1	XLON
730	643	06/01/2025 16:09:05	00440539152TRLOO.1.1	XLON
200	643	06/01/2025 16:09:05	00440539154TRLOO.1.1	XLON
480	643	06/01/2025 16:09:05	00440539153TRLOO.1.1	XLON
15	643	06/01/2025 16:09:05	00440539155TRLOO.1.1	XLON
16	643	06/01/2025 16:09:33	00440539407TRLOO.1.1	TRQX
38	643	06/01/2025 16:09:53	00440539487TRLOO.1.1	BATE
5	643	06/01/2025 16:09:53	00440539488TRLOO.1.1	BATE
44	643	06/01/2025 16:09:53	00440539489TRLOO.1.1	BATE
2	643	06/01/2025 16:09:53	00440539490TRLOO.1.1	BATE
45	643	06/01/2025 16:10:34	00440539652TRLOO.1.1	CHIX
17	643	06/01/2025 16:10:51	00440539692TRLOO.1.1	AQXE
17	643	06/01/2025 16:10:51	00440539693TRLOO.1.1	AQXE
124	643	06/01/2025 16:11:03	00440539739TRLOO.1.1	XLON
76	643	06/01/2025 16:11:03	00440539740TRLOO.1.1	XLON
89	642	06/01/2025 16:11:42	00440539920TRLOO.1.1	BATE
45	642	06/01/2025 16:11:42	00440539922TRLOO.1.1	CHIX
45	642	06/01/2025 16:11:42	00440539923TRLOO.1.1	CHIX
89	642	06/01/2025 16:11:42	00440539921TRLOO.1.1	BATE
16	642	06/01/2025 16:11:42	00440539924TRLOO.1.1	TRQX
16	642	06/01/2025 16:11:42	00440539925TRLOO.1.1	TRQX
16	642	06/01/2025 16:11:42	00440539926TRLOO.1.1	TRQX
200	642	06/01/2025 16:11:42	00440539927TRLOO.1.1	XLON
17	642	06/01/2025 16:14:05	00440540622TRLOO.1.1	AQXE
45	642	06/01/2025 16:14:05	00440540623TRLOO.1.1	CHIX
200	642	06/01/2025 16:14:05	00440540624TRLOO.1.1	XLON
200	642	06/01/2025 16:14:05	00440540625TRLOO.1.1	XLON
200	642	06/01/2025 16:14:05	00440540626TRLOO.1.1	XLON
89	642	06/01/2025 16:14:08	00440540635TRLOO.1.1	BATE
16	642	06/01/2025 16:14:08	00440540636TRLOO.1.1	TRQX
90	643	06/01/2025 16:20:46	00440542803TRLOO.1.1	XLON
110	643	06/01/2025 16:20:46	00440542804TRLOO.1.1	XLON
126	643	06/01/2025 16:20:47	00440542811TRLOO.1.1	XLON
140	643	06/01/2025 16:20:47	00440542812TRLOO.1.1	XLON
480	643	06/01/2025 16:20:47	00440542813TRLOO.1.1	XLON
109	643	06/01/2025 16:20:47	00440542815TRLOO.1.1	XLON
145	643	06/01/2025 16:20:47	00440542814TRLOO.1.1	XLON
7	643	06/01/2025 16:20:51	00440542836TRLOO.1.1	AQXE
24	643	06/01/2025 16:20:51	00440542838TRLOO.1.1	AQXE
33	643	06/01/2025 16:20:51	00440542837TRLOO.1.1	AQXE
23	643	06/01/2025 16:20:54	00440542860TRLOO.1.1	TRQX
31	643	06/01/2025 16:20:54	00440542861TRLOO.1.1	TRQX
1	643	06/01/2025 16:22:38	00440543463TRLOO.1.1	AQXE
400	644	06/01/2025 16:22:38	00440543465TRLOO.1.1	XLON
147	644	06/01/2025 16:22:38	00440543466TRLOO.1.1	CHIX
159	644	06/01/2025 16:22:38	00440543467TRLOO.1.1	CHIX
21	644	06/01/2025 16:22:38	00440543468TRLOO.1.1	CHIX
3	644	06/01/2025 16:22:43	00440543499TRLOO.1.1	BATE
40	644	06/01/2025 16:22:43	00440543498TRLOO.1.1	BATE
5	644	06/01/2025 16:22:43	00440543501TRLOO.1.1	BATE
219	644	06/01/2025 16:22:43	00440543500TRLOO.1.1	BATE
26	644	06/01/2025 16:23:07	00440543647TRLOO.1.1	TRQX
34	644	06/01/2025 16:23:07	00440543648TRLOO.1.1	TRQX
36	643	06/01/2025 16:23:42	00440543837TRLOO.1.1	AQXE
60	643	06/01/2025 16:23:42	00440543838TRLOO.1.1	BATE
260	643	06/01/2025 16:23:42	00440543839TRLOO.1.1	BATE
1115	643	06/01/2025 16:23:42	00440543840TRLOO.1.1	XLON
200	643	06/01/2025 16:23:42	00440543841TRLOO.1.1	XLON
200	643	06/01/2025 16:23:42	00440543842TRLOO.1.1	XLON
48	643	06/01/2025 16:25:06	00440544515TRLOO.1.1	CHIX
25	644	06/01/2025 16:25:25	00440544617TRLOO.1.1	TRQX
101	643	06/01/2025 16:25:56	00440544799TRLOO.1.1	BATE
247	643	06/01/2025 16:26:03	00440544856TRLOO.1.1	XLON
8	643	06/01/2025 16:27:03	00440545175TRLOO.1.1	CHIX
167	643	06/01/2025 16:27:06	00440545183TRLOO.1.1	XLON
2	644	06/01/2025 16:27:11	00440545213TRLOO.1.1	TRQX
39	642	06/01/2025 16:28:19	00440545463TRLOO.1.1	AQXE

