

10 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:	9 January 2025
Aggregate number of ordinary shares purchased:	50,581
Highest price paid per share (pence per share):	631.0p
Lowest price paid per share (pence per share):	618.0p
Volume weighted average price paid per share (pence per share)	626.09p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,561,758 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 8,894,414 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
168	621	09/01/2025 08:03:38	00441283544TRLO0.1.1	XLON
168	620	09/01/2025 08:07:17	00441284549TRLO0.1.1	XLON
16	619	09/01/2025 08:08:36	00441284942TRLO0.1.1	AQXE

18	618	09/01/2025 08:08:58	00441284995TRLO0.1.1	TRQX
90	620	09/01/2025 08:09:02	00441285060TRLO0.1.1	BATE
46	620	09/01/2025 08:09:03	00441285065TRLO0.1.1	CHIX
46	623	09/01/2025 08:18:03	00441286815TRLO0.1.1	CHIX
504	623	09/01/2025 08:18:09	00441286829TRLO0.1.1	XLON
90	621	09/01/2025 08:21:35	00441287518TRLO0.1.1	BATE
18	621	09/01/2025 08:21:44	00441287570TRLO0.1.1	TRQX
168	621	09/01/2025 08:21:44	00441287571TRLO0.1.1	XLON
16	621	09/01/2025 08:23:22	00441287976TRLO0.1.1	AQXE
168	620	09/01/2025 08:25:22	00441288551TRLO0.1.1	XLON
16	621	09/01/2025 08:25:42	00441288585TRLO0.1.1	AQXE
18	621	09/01/2025 08:26:44	00441288846TRLO0.1.1	TRQX
90	621	09/01/2025 08:27:01	00441288882TRLO0.1.1	BATE
46	621	09/01/2025 08:27:18	00441288942TRLO0.1.1	CHIX
168	621	09/01/2025 08:29:43	00441289435TRLO0.1.1	XLON
136	620	09/01/2025 08:33:37	00441290443TRLO0.1.1	XLON
16	620	09/01/2025 08:34:02	00441290506TRLO0.1.1	AQXE
16	620	09/01/2025 08:34:02	00441290507TRLO0.1.1	XLON
16	620	09/01/2025 08:34:02	00441290508TRLO0.1.1	XLON
18	620	09/01/2025 08:35:37	00441290894TRLO0.1.1	TRQX
19	620	09/01/2025 08:36:03	00441290959TRLO0.1.1	BATE
71	620	09/01/2025 08:36:03	00441290960TRLO0.1.1	BATE
46	620	09/01/2025 08:36:07	00441290989TRLO0.1.1	CHIX
65	620	09/01/2025 08:38:05	00441291407TRLO0.1.1	XLON
103	620	09/01/2025 08:38:05	00441291408TRLO0.1.1	XLON
168	620	09/01/2025 08:39:52	00441291782TRLO0.1.1	XLON
16	620	09/01/2025 08:42:35	00441292411TRLO0.1.1	AQXE
168	619	09/01/2025 08:43:31	00441292574TRLO0.1.1	XLON
18	620	09/01/2025 08:44:38	00441292803TRLO0.1.1	TRQX
42	620	09/01/2025 08:46:06	00441293145TRLO0.1.1	CHIX
90	620	09/01/2025 08:47:43	00441293397TRLO0.1.1	BATE
168	620	09/01/2025 08:47:43	00441293398TRLO0.1.1	XLON
2	620	09/01/2025 08:48:52	00441293605TRLO0.1.1	CHIX
2	620	09/01/2025 08:49:32	00441293753TRLO0.1.1	CHIX
168	620	09/01/2025 08:50:50	00441294079TRLO0.1.1	XLON
16	619	09/01/2025 08:52:18	00441294367TRLO0.1.1	AQXE
18	620	09/01/2025 08:53:32	00441294593TRLO0.1.1	TRQX
336	623	09/01/2025 09:03:57	00441297139TRLO0.1.1	XLON
46	626	09/01/2025 09:17:32	00441300718TRLO0.1.1	CHIX
32	625	09/01/2025 09:17:32	00441300722TRLO0.1.1	AQXE
90	626	09/01/2025 09:17:32	00441300719TRLO0.1.1	BATE
92	626	09/01/2025 09:17:32	00441300721TRLO0.1.1	CHIX
180	626	09/01/2025 09:17:32	00441300720TRLO0.1.1	BATE
16	625	09/01/2025 09:17:32	00441300723TRLO0.1.1	AQXE
168	625	09/01/2025 09:17:32	00441300725TRLO0.1.1	XLON
504	625	09/01/2025 09:17:32	00441300724TRLO0.1.1	XLON
18	625	09/01/2025 09:17:32	00441300727TRLO0.1.1	TRQX
36	625	09/01/2025 09:17:32	00441300726TRLO0.1.1	TRQX
90	625	09/01/2025 09:20:36	00441301390TRLO0.1.1	BATE
336	625	09/01/2025 09:20:36	00441301392TRLO0.1.1	XLON
46	625	09/01/2025 09:21:08	00441301610TRLO0.1.1	CHIX
168	625	09/01/2025 09:23:06	00441302156TRLO0.1.1	XLON
168	625	09/01/2025 09:25:36	00441302804TRLO0.1.1	XLON
90	625	09/01/2025 09:27:51	00441303488TRLO0.1.1	BATE
46	625	09/01/2025 09:28:18	00441303633TRLO0.1.1	CHIX
168	625	09/01/2025 09:28:18	00441303634TRLO0.1.1	XLON
16	625	09/01/2025 09:29:58	00441304180TRLO0.1.1	AQXE
18	625	09/01/2025 09:29:58	00441304181TRLO0.1.1	TRQX
16	624	09/01/2025 09:30:46	00441304458TRLO0.1.1	AQXE
168	624	09/01/2025 09:31:18	00441304644TRLO0.1.1	XLON
168	623	09/01/2025 09:34:05	00441305381TRLO0.1.1	XLON
18	623	09/01/2025 09:34:11	00441305424TRLO0.1.1	TRQX
46	623	09/01/2025 09:35:05	00441305672TRLO0.1.1	CHIX
90	623	09/01/2025 09:35:13	00441305766TRLO0.1.1	BATE
168	623	09/01/2025 09:36:48	00441306160TRLO0.1.1	XLON
168	623	09/01/2025 09:39:30	00441306905TRLO0.1.1	XLON
9	623	09/01/2025 09:45:36	00441308490TRLO0.1.1	TRQX
9	623	09/01/2025 09:45:36	00441308491TRLO0.1.1	TRQX
46	623	09/01/2025 09:45:36	00441308488TRLO0.1.1	CHIX
90	623	09/01/2025 09:45:36	00441308489TRLO0.1.1	BATE
162	623	09/01/2025 09:48:09	00441309110TRLO0.1.1	XLON
342	623	09/01/2025 09:48:09	00441309109TRLO0.1.1	XLON
168	624	09/01/2025 09:51:06	00441309827TRLO0.1.1	XLON
80	624	09/01/2025 09:53:10	00441310157TRLO0.1.1	XLON
88	624	09/01/2025 09:54:40	00441310459TRLO0.1.1	XLON
92	624	09/01/2025 09:56:37	00441310817TRLO0.1.1	CHIX
168	624	09/01/2025 09:57:09	00441310956TRLO0.1.1	XLON

168	624	09/01/2025 09:59:03	00441311378TRLO0.1.1	XLON
168	624	09/01/2025 10:01:32	00441311922TRLO0.1.1	XLON
18	624	09/01/2025 10:01:53	00441311991TRLO0.1.1	TRQX
36	624	09/01/2025 10:01:53	00441311992TRLO0.1.1	TRQX
46	624	09/01/2025 10:02:54	00441312540TRLO0.1.1	CHIX
168	624	09/01/2025 10:04:42	00441313003TRLO0.1.1	XLON
162	624	09/01/2025 10:08:12	00441313892TRLO0.1.1	XLON
6	624	09/01/2025 10:08:12	00441313893TRLO0.1.1	XLON
16	623	09/01/2025 10:08:12	00441313894TRLO0.1.1	AQXE
16	623	09/01/2025 10:08:12	00441313895TRLO0.1.1	AQXE
16	623	09/01/2025 10:08:12	00441313896TRLO0.1.1	AQXE
9	623	09/01/2025 10:08:12	00441313898TRLO0.1.1	AQXE
16	623	09/01/2025 10:08:12	00441313897TRLO0.1.1	AQXE
90	623	09/01/2025 10:08:12	00441313900TRLO0.1.1	BATE
180	623	09/01/2025 10:08:12	00441313899TRLO0.1.1	BATE
90	623	09/01/2025 10:08:12	00441313901TRLO0.1.1	BATE
7	623	09/01/2025 10:08:12	00441313902TRLO0.1.1	AQXE
16	624	09/01/2025 10:13:39	00441315485TRLO0.1.1	AQXE
46	624	09/01/2025 10:13:39	00441315486TRLO0.1.1	CHIX
9	624	09/01/2025 10:13:39	00441315488TRLO0.1.1	TRQX
9	624	09/01/2025 10:13:39	00441315489TRLO0.1.1	TRQX
168	624	09/01/2025 10:13:39	00441315487TRLO0.1.1	XLON
168	624	09/01/2025 10:15:40	00441316032TRLO0.1.1	XLON
16	624	09/01/2025 10:22:43	00441317840TRLO0.1.1	AQXE
92	625	09/01/2025 10:28:05	00441319303TRLO0.1.1	CHIX
16	625	09/01/2025 10:29:52	00441319718TRLO0.1.1	AQXE
168	625	09/01/2025 10:29:52	00441319720TRLO0.1.1	XLON
180	625	09/01/2025 10:29:52	00441319719TRLO0.1.1	BATE
18	625	09/01/2025 10:29:52	00441319723TRLO0.1.1	TRQX
18	625	09/01/2025 10:29:52	00441319724TRLO0.1.1	TRQX
172	625	09/01/2025 10:29:52	00441319722TRLO0.1.1	XLON
332	625	09/01/2025 10:29:52	00441319721TRLO0.1.1	XLON
75	625	09/01/2025 10:33:03	00441320494TRLO0.1.1	XLON
93	625	09/01/2025 10:33:03	00441320493TRLO0.1.1	XLON
133	625	09/01/2025 10:34:55	00441320959TRLO0.1.1	XLON
16	625	09/01/2025 10:42:31	00441322637TRLO0.1.1	AQXE
46	625	09/01/2025 10:42:31	00441322638TRLO0.1.1	CHIX
18	625	09/01/2025 10:42:31	00441322641TRLO0.1.1	TRQX
90	625	09/01/2025 10:42:31	00441322639TRLO0.1.1	BATE
371	625	09/01/2025 10:42:31	00441322640TRLO0.1.1	XLON
16	624	09/01/2025 10:44:42	00441323373TRLO0.1.1	AQXE
46	624	09/01/2025 10:44:42	00441323375TRLO0.1.1	CHIX
90	624	09/01/2025 10:44:42	00441323374TRLO0.1.1	BATE
168	625	09/01/2025 10:45:02	00441323461TRLO0.1.1	XLON
16	625	09/01/2025 10:48:44	00441324361TRLO0.1.1	XLON
2	625	09/01/2025 10:48:44	00441324363TRLO0.1.1	XLON
150	625	09/01/2025 10:48:44	00441324362TRLO0.1.1	XLON
168	625	09/01/2025 10:52:29	00441325142TRLO0.1.1	XLON
46	625	09/01/2025 10:53:18	00441325323TRLO0.1.1	CHIX
16	625	09/01/2025 10:53:26	00441325341TRLO0.1.1	AQXE
168	625	09/01/2025 10:56:06	00441326196TRLO0.1.1	XLON
90	625	09/01/2025 10:58:04	00441326629TRLO0.1.1	BATE
168	625	09/01/2025 11:00:21	00441327384TRLO0.1.1	XLON
2	625	09/01/2025 11:00:24	00441327416TRLO0.1.1	AQXE
4	625	09/01/2025 11:00:24	00441327417TRLO0.1.1	AQXE
2	625	09/01/2025 11:01:48	00441327722TRLO0.1.1	AQXE
3	625	09/01/2025 11:03:37	00441328150TRLO0.1.1	BATE
87	625	09/01/2025 11:03:37	00441328151TRLO0.1.1	BATE
46	625	09/01/2025 11:03:48	00441328194TRLO0.1.1	CHIX
168	625	09/01/2025 11:03:55	00441328209TRLO0.1.1	XLON
168	625	09/01/2025 11:07:56	00441329160TRLO0.1.1	XLON
168	625	09/01/2025 11:12:02	00441329910TRLO0.1.1	XLON
90	625	09/01/2025 11:12:49	00441330189TRLO0.1.1	BATE
24	625	09/01/2025 11:16:11	00441330903TRLO0.1.1	AQXE
46	625	09/01/2025 11:16:11	00441330904TRLO0.1.1	CHIX
168	625	09/01/2025 11:16:11	00441330905TRLO0.1.1	XLON
168	625	09/01/2025 11:20:11	00441331816TRLO0.1.1	XLON
25	625	09/01/2025 11:22:57	00441332430TRLO0.1.1	BATE
65	625	09/01/2025 11:22:57	00441332429TRLO0.1.1	BATE
46	625	09/01/2025 11:23:02	00441332448TRLO0.1.1	CHIX
67	625	09/01/2025 11:24:17	00441332748TRLO0.1.1	XLON
101	625	09/01/2025 11:24:17	00441332747TRLO0.1.1	XLON
16	624	09/01/2025 11:25:47	00441333145TRLO0.1.1	AQXE
168	625	09/01/2025 11:28:22	00441333753TRLO0.1.1	XLON
168	625	09/01/2025 11:33:23	00441334725TRLO0.1.1	XLON
36	624	09/01/2025 11:35:53	00441335326TRLO0.1.1	TRQX

18	624	09/01/2025 11:35:53	00441335329TRLO0.1.1	TRQX
18	624	09/01/2025 11:35:53	00441335333TRLO0.1.1	TRQX
18	624	09/01/2025 11:35:53	00441335336TRLO0.1.1	TRQX
46	624	09/01/2025 11:35:53	00441335342TRLO0.1.1	CHIX
90	624	09/01/2025 11:35:53	00441335344TRLO0.1.1	BATE
18	624	09/01/2025 11:35:53	00441335357TRLO0.1.1	TRQX
16	624	09/01/2025 11:36:54	00441335685TRLO0.1.1	AQXE
168	624	09/01/2025 11:38:56	00441336151TRLO0.1.1	XLON
16	624	09/01/2025 11:44:55	00441337491TRLO0.1.1	AQXE
38	626	09/01/2025 11:50:05	00441338658TRLO0.1.1	XLON
130	626	09/01/2025 11:50:05	00441338657TRLO0.1.1	XLON
3	626	09/01/2025 11:50:06	00441338664TRLO0.1.1	CHIX
5	626	09/01/2025 11:50:06	00441338665TRLO0.1.1	CHIX
38	626	09/01/2025 11:51:07	00441338929TRLO0.1.1	CHIX
90	625	09/01/2025 11:51:07	00441338930TRLO0.1.1	BATE
14	626	09/01/2025 11:52:26	00441339122TRLO0.1.1	XLON
154	626	09/01/2025 11:52:26	00441339123TRLO0.1.1	XLON
14	626	09/01/2025 11:55:44	00441339687TRLO0.1.1	XLON
154	626	09/01/2025 11:55:44	00441339688TRLO0.1.1	XLON
168	626	09/01/2025 12:01:02	00441340818TRLO0.1.1	XLON
46	626	09/01/2025 12:01:47	00441340959TRLO0.1.1	CHIX
32	626	09/01/2025 12:06:41	00441342007TRLO0.1.1	AQXE
83	626	09/01/2025 12:06:41	00441342006TRLO0.1.1	BATE
7	626	09/01/2025 12:06:41	00441342008TRLO0.1.1	BATE
168	626	09/01/2025 12:06:41	00441342009TRLO0.1.1	XLON
168	628	09/01/2025 12:11:07	00441343158TRLO0.1.1	XLON
16	628	09/01/2025 12:32:52	00441347799TRLO0.1.1	AQXE
13	629	09/01/2025 12:32:52	00441347798TRLO0.1.1	XLON
16	628	09/01/2025 12:32:52	00441347800TRLO0.1.1	AQXE
46	628	09/01/2025 12:32:52	00441347801TRLO0.1.1	CHIX
90	628	09/01/2025 12:32:52	00441347803TRLO0.1.1	BATE
90	628	09/01/2025 12:32:52	00441347804TRLO0.1.1	BATE
323	629	09/01/2025 12:32:52	00441347802TRLO0.1.1	XLON
36	628	09/01/2025 12:32:52	00441347808TRLO0.1.1	TRQX
168	628	09/01/2025 12:32:52	00441347805TRLO0.1.1	XLON
168	628	09/01/2025 12:32:52	00441347806TRLO0.1.1	XLON
168	628	09/01/2025 12:32:52	00441347807TRLO0.1.1	XLON
18	628	09/01/2025 12:32:52	00441347809TRLO0.1.1	TRQX
18	628	09/01/2025 12:32:52	00441347810TRLO0.1.1	TRQX
18	628	09/01/2025 12:32:52	00441347811TRLO0.1.1	TRQX
16	629	09/01/2025 12:45:31	00441350993TRLO0.1.1	AQXE
16	629	09/01/2025 12:45:31	00441350994TRLO0.1.1	AQXE
180	629	09/01/2025 12:45:31	00441350996TRLO0.1.1	BATE
90	629	09/01/2025 12:45:31	00441350998TRLO0.1.1	BATE
92	629	09/01/2025 12:45:31	00441350997TRLO0.1.1	CHIX
92	629	09/01/2025 12:45:31	00441350999TRLO0.1.1	CHIX
7	629	09/01/2025 12:45:31	00441351003TRLO0.1.1	XLON
336	629	09/01/2025 12:45:31	00441351001TRLO0.1.1	XLON
497	629	09/01/2025 12:45:31	00441351000TRLO0.1.1	XLON
16	629	09/01/2025 12:47:25	00441351474TRLO0.1.1	AQXE
13	629	09/01/2025 12:48:02	00441351664TRLO0.1.1	XLON
103	629	09/01/2025 12:48:02	00441351665TRLO0.1.1	XLON
220	629	09/01/2025 12:48:02	00441351663TRLO0.1.1	XLON
18	629	09/01/2025 12:49:34	00441352101TRLO0.1.1	TRQX
36	629	09/01/2025 12:49:34	00441352102TRLO0.1.1	TRQX
168	629	09/01/2025 12:50:21	00441352257TRLO0.1.1	XLON
46	629	09/01/2025 13:19:30	00441358781TRLO0.1.1	CHIX
90	629	09/01/2025 13:19:30	00441358780TRLO0.1.1	BATE
180	629	09/01/2025 13:19:30	00441358779TRLO0.1.1	BATE
16	629	09/01/2025 13:19:30	00441358785TRLO0.1.1	AQXE
46	629	09/01/2025 13:19:30	00441358782TRLO0.1.1	CHIX
46	629	09/01/2025 13:19:30	00441358783TRLO0.1.1	CHIX
46	629	09/01/2025 13:19:30	00441358784TRLO0.1.1	CHIX
16	629	09/01/2025 13:19:30	00441358786TRLO0.1.1	AQXE
90	629	09/01/2025 13:19:30	00441358787TRLO0.1.1	BATE
90	629	09/01/2025 13:19:30	00441358788TRLO0.1.1	BATE
16	629	09/01/2025 13:19:30	00441358790TRLO0.1.1	AQXE
336	629	09/01/2025 13:19:30	00441358789TRLO0.1.1	XLON
16	629	09/01/2025 13:19:30	00441358792TRLO0.1.1	AQXE
16	629	09/01/2025 13:19:30	00441358793TRLO0.1.1	AQXE
168	629	09/01/2025 13:19:30	00441358794TRLO0.1.1	XLON
168	629	09/01/2025 13:19:30	00441358795TRLO0.1.1	XLON
127	629	09/01/2025 13:19:30	00441358798TRLO0.1.1	XLON
168	629	09/01/2025 13:19:30	00441358796TRLO0.1.1	XLON
168	629	09/01/2025 13:19:30	00441358797TRLO0.1.1	XLON
18	629	09/01/2025 13:19:30	00441358801TRLO0.1.1	TRQX

418	629	09/01/2025 13:19:30	00441358800TRLO0.1.1	XLON
18	629	09/01/2025 13:19:30	00441358802TRLO0.1.1	TRQX
18	629	09/01/2025 13:19:30	00441358803TRLO0.1.1	TRQX
18	629	09/01/2025 13:19:30	00441358804TRLO0.1.1	TRQX
168	629	09/01/2025 13:19:30	00441358805TRLO0.1.1	XLON
168	629	09/01/2025 13:19:30	00441358806TRLO0.1.1	XLON
46	628	09/01/2025 13:20:11	00441359044TRLO0.1.1	CHIX
168	628	09/01/2025 13:23:13	00441359911TRLO0.1.1	XLON
18	628	09/01/2025 13:23:13	00441359912TRLO0.1.1	TRQX
3	628	09/01/2025 13:26:25	00441360867TRLO0.1.1	CHIX
43	628	09/01/2025 13:26:25	00441360868TRLO0.1.1	CHIX
168	627	09/01/2025 13:30:05	00441361709TRLO0.1.1	XLON
18	628	09/01/2025 13:30:24	00441361802TRLO0.1.1	TRQX
2	628	09/01/2025 13:32:38	00441362319TRLO0.1.1	CHIX
44	628	09/01/2025 13:32:38	00441362320TRLO0.1.1	CHIX
18	628	09/01/2025 13:35:19	00441362847TRLO0.1.1	TRQX
336	628	09/01/2025 13:36:43	00441363118TRLO0.1.1	XLON
32	628	09/01/2025 13:37:35	00441363358TRLO0.1.1	AQXE
46	628	09/01/2025 13:37:35	00441363359TRLO0.1.1	CHIX
336	628	09/01/2025 13:38:45	00441363593TRLO0.1.1	XLON
16	629	09/01/2025 13:56:15	00441367639TRLO0.1.1	AQXE
32	629	09/01/2025 13:56:15	00441367640TRLO0.1.1	AQXE
46	629	09/01/2025 13:56:15	00441367641TRLO0.1.1	CHIX
46	629	09/01/2025 13:56:15	00441367642TRLO0.1.1	CHIX
360	629	09/01/2025 13:56:15	00441367643TRLO0.1.1	BATE
16	629	09/01/2025 13:56:15	00441367646TRLO0.1.1	AQXE
90	629	09/01/2025 13:56:15	00441367644TRLO0.1.1	BATE
90	629	09/01/2025 13:56:15	00441367645TRLO0.1.1	BATE
16	629	09/01/2025 13:56:15	00441367647TRLO0.1.1	AQXE
46	629	09/01/2025 13:56:15	00441367648TRLO0.1.1	CHIX
336	629	09/01/2025 13:56:15	00441367649TRLO0.1.1	XLON
840	629	09/01/2025 13:56:15	00441367650TRLO0.1.1	XLON
168	629	09/01/2025 13:56:15	00441367651TRLO0.1.1	XLON
168	629	09/01/2025 13:56:15	00441367652TRLO0.1.1	XLON
168	629	09/01/2025 13:56:15	00441367653TRLO0.1.1	XLON
18	629	09/01/2025 13:56:15	00441367655TRLO0.1.1	TRQX
18	629	09/01/2025 13:56:15	00441367656TRLO0.1.1	TRQX
168	629	09/01/2025 13:56:15	00441367654TRLO0.1.1	XLON
18	629	09/01/2025 13:56:15	00441367657TRLO0.1.1	TRQX
18	629	09/01/2025 13:56:15	00441367658TRLO0.1.1	TRQX
35	630	09/01/2025 13:58:09	00441368110TRLO0.1.1	CHIX
11	630	09/01/2025 13:58:09	00441368111TRLO0.1.1	CHIX
16	629	09/01/2025 13:58:36	00441368216TRLO0.1.1	AQXE
90	629	09/01/2025 13:58:36	00441368215TRLO0.1.1	BATE
36	629	09/01/2025 13:58:39	00441368225TRLO0.1.1	XLON
132	629	09/01/2025 13:58:39	00441368224TRLO0.1.1	XLON
18	629	09/01/2025 13:59:19	00441368353TRLO0.1.1	TRQX
37	630	09/01/2025 14:03:59	00441369632TRLO0.1.1	XLON
87	630	09/01/2025 14:03:59	00441369631TRLO0.1.1	XLON
44	630	09/01/2025 14:03:59	00441369633TRLO0.1.1	XLON
129	630	09/01/2025 14:05:43	00441370094TRLO0.1.1	XLON
39	630	09/01/2025 14:05:43	00441370095TRLO0.1.1	XLON
168	630	09/01/2025 14:07:58	00441371021TRLO0.1.1	XLON
65	630	09/01/2025 14:10:14	00441371613TRLO0.1.1	XLON
103	630	09/01/2025 14:10:14	00441371612TRLO0.1.1	XLON
114	630	09/01/2025 14:12:44	00441372333TRLO0.1.1	XLON
135	630	09/01/2025 14:12:44	00441372334TRLO0.1.1	XLON
82	630	09/01/2025 14:12:44	00441372335TRLO0.1.1	XLON
5	630	09/01/2025 14:12:44	00441372336TRLO0.1.1	XLON
180	630	09/01/2025 14:12:54	00441372407TRLO0.1.1	BATE
16	629	09/01/2025 14:12:54	00441372408TRLO0.1.1	AQXE
16	629	09/01/2025 14:12:54	00441372409TRLO0.1.1	AQXE
46	629	09/01/2025 14:12:54	00441372411TRLO0.1.1	CHIX
92	629	09/01/2025 14:12:54	00441372410TRLO0.1.1	CHIX
18	629	09/01/2025 14:12:54	00441372413TRLO0.1.1	TRQX
36	629	09/01/2025 14:12:54	00441372412TRLO0.1.1	TRQX
16	630	09/01/2025 14:18:16	00441373658TRLO0.1.1	AQXE
90	630	09/01/2025 14:18:16	00441373659TRLO0.1.1	BATE
46	630	09/01/2025 14:18:16	00441373660TRLO0.1.1	CHIX
168	630	09/01/2025 14:18:16	00441373662TRLO0.1.1	XLON
168	630	09/01/2025 14:18:16	00441373663TRLO0.1.1	XLON
336	630	09/01/2025 14:18:16	00441373661TRLO0.1.1	XLON
168	631	09/01/2025 14:22:47	00441375169TRLO0.1.1	XLON
32	631	09/01/2025 14:23:19	00441375382TRLO0.1.1	AQXE
23	631	09/01/2025 14:23:39	00441375523TRLO0.1.1	CHIX
23	631	09/01/2025 14:23:39	00441375524TRLO0.1.1	CHIX

336	631	09/01/2025 14:26:06	00441376286TRLO0.1.1	XLON
60	631	09/01/2025 14:26:06	00441376287TRLO0.1.1	XLON
16	631	09/01/2025 14:27:32	00441376667TRLO0.1.1	AQXE
108	631	09/01/2025 14:27:32	00441376668TRLO0.1.1	XLON
1	631	09/01/2025 14:27:42	00441376735TRLO0.1.1	CHIX
16	631	09/01/2025 14:32:44	00441378672TRLO0.1.1	AQXE
45	631	09/01/2025 14:32:44	00441378675TRLO0.1.1	CHIX
90	631	09/01/2025 14:32:44	00441378674TRLO0.1.1	BATE
180	631	09/01/2025 14:32:44	00441378673TRLO0.1.1	BATE
45	631	09/01/2025 14:32:44	00441378676TRLO0.1.1	CHIX
90	631	09/01/2025 14:32:44	00441378677TRLO0.1.1	BATE
168	631	09/01/2025 14:32:44	00441378678TRLO0.1.1	XLON
36	631	09/01/2025 14:32:44	00441378681TRLO0.1.1	TRQX
168	631	09/01/2025 14:32:44	00441378680TRLO0.1.1	XLON
336	631	09/01/2025 14:32:44	00441378679TRLO0.1.1	XLON
18	631	09/01/2025 14:32:44	00441378682TRLO0.1.1	TRQX
18	631	09/01/2025 14:34:27	00441379434TRLO0.1.1	TRQX
90	631	09/01/2025 14:34:40	00441379528TRLO0.1.1	BATE
16	631	09/01/2025 14:34:50	00441379596TRLO0.1.1	AQXE
163	631	09/01/2025 14:35:03	00441379732TRLO0.1.1	XLON
173	631	09/01/2025 14:35:03	00441379733TRLO0.1.1	XLON
46	631	09/01/2025 14:35:41	00441380001TRLO0.1.1	CHIX
90	631	09/01/2025 14:36:29	00441380265TRLO0.1.1	BATE
336	631	09/01/2025 14:37:04	00441380481TRLO0.1.1	XLON
16	631	09/01/2025 14:38:05	00441380925TRLO0.1.1	AQXE
16	631	09/01/2025 14:45:18	00441383533TRLO0.1.1	AQXE
90	631	09/01/2025 14:45:18	00441383532TRLO0.1.1	BATE
90	631	09/01/2025 14:45:18	00441383534TRLO0.1.1	BATE
16	631	09/01/2025 14:45:18	00441383535TRLO0.1.1	AQXE
47	631	09/01/2025 14:45:18	00441383536TRLO0.1.1	CHIX
16	631	09/01/2025 14:45:18	00441383538TRLO0.1.1	AQXE
46	631	09/01/2025 14:45:18	00441383540TRLO0.1.1	CHIX
90	631	09/01/2025 14:45:18	00441383539TRLO0.1.1	BATE
92	631	09/01/2025 14:45:18	00441383537TRLO0.1.1	CHIX
18	631	09/01/2025 14:45:18	00441383543TRLO0.1.1	TRQX
18	631	09/01/2025 14:45:18	00441383544TRLO0.1.1	TRQX
36	631	09/01/2025 14:45:18	00441383542TRLO0.1.1	TRQX
46	631	09/01/2025 14:45:18	00441383541TRLO0.1.1	CHIX
18	631	09/01/2025 14:45:18	00441383545TRLO0.1.1	TRQX
168	631	09/01/2025 14:45:18	00441383547TRLO0.1.1	XLON
336	631	09/01/2025 14:45:18	00441383546TRLO0.1.1	XLON
18	631	09/01/2025 14:45:18	00441383550TRLO0.1.1	TRQX
168	631	09/01/2025 14:45:18	00441383548TRLO0.1.1	XLON
168	631	09/01/2025 14:45:18	00441383549TRLO0.1.1	XLON
168	631	09/01/2025 14:45:18	00441383551TRLO0.1.1	XLON
168	631	09/01/2025 14:45:18	00441383552TRLO0.1.1	XLON
168	631	09/01/2025 14:45:18	00441383553TRLO0.1.1	XLON
90	631	09/01/2025 14:48:14	00441384627TRLO0.1.1	BATE
16	631	09/01/2025 14:48:14	00441384628TRLO0.1.1	AQXE
16	631	09/01/2025 14:48:14	00441384629TRLO0.1.1	XLON
168	631	09/01/2025 14:48:14	00441384630TRLO0.1.1	XLON
152	631	09/01/2025 14:48:37	00441384837TRLO0.1.1	XLON
166	631	09/01/2025 14:48:37	00441384838TRLO0.1.1	XLON
2	631	09/01/2025 14:49:06	00441385034TRLO0.1.1	XLON
16	631	09/01/2025 14:49:06	00441385033TRLO0.1.1	AQXE
46	631	09/01/2025 14:49:16	00441385108TRLO0.1.1	CHIX
90	631	09/01/2025 14:50:17	00441385579TRLO0.1.1	BATE
46	631	09/01/2025 14:52:31	00441386371TRLO0.1.1	CHIX
90	631	09/01/2025 14:52:31	00441386372TRLO0.1.1	BATE
16	631	09/01/2025 14:52:31	00441386373TRLO0.1.1	AQXE
168	631	09/01/2025 14:52:31	00441386374TRLO0.1.1	XLON
168	631	09/01/2025 14:52:31	00441386375TRLO0.1.1	XLON
168	631	09/01/2025 14:52:31	00441386377TRLO0.1.1	XLON
336	631	09/01/2025 14:52:31	00441386376TRLO0.1.1	XLON
18	631	09/01/2025 14:52:31	00441386378TRLO0.1.1	TRQX
18	631	09/01/2025 14:54:19	00441386994TRLO0.1.1	TRQX
16	631	09/01/2025 14:56:18	00441387835TRLO0.1.1	AQXE
16	631	09/01/2025 14:56:18	00441387836TRLO0.1.1	AQXE
46	631	09/01/2025 14:56:18	00441387833TRLO0.1.1	CHIX
90	631	09/01/2025 14:56:18	00441387834TRLO0.1.1	BATE
18	631	09/01/2025 14:56:18	00441387837TRLO0.1.1	TRQX
16	631	09/01/2025 14:58:20	00441388764TRLO0.1.1	AQXE
18	631	09/01/2025 14:58:20	00441388766TRLO0.1.1	TRQX
46	631	09/01/2025 14:58:20	00441388765TRLO0.1.1	CHIX
90	631	09/01/2025 14:58:51	00441388958TRLO0.1.1	BATE
18	631	09/01/2025 15:00:09	00441389585TRLO0.1.1	TRQX

46	631	09/01/2025 15:00:43	00441389634TRLO0.1.1	CHIX
90	631	09/01/2025 15:01:12	00441390039TRLO0.1.1	BATE
10	631	09/01/2025 15:01:48	00441390320TRLO0.1.1	AQXE
46	631	09/01/2025 15:02:20	00441390502TRLO0.1.1	CHIX
18	631	09/01/2025 15:02:58	00441390706TRLO0.1.1	TRQX
90	631	09/01/2025 15:03:19	00441390881TRLO0.1.1	BATE
5	631	09/01/2025 15:04:12	00441391240TRLO0.1.1	AQXE
819	631	09/01/2025 15:05:55	00441391943TRLO0.1.1	XLON
1197	631	09/01/2025 15:05:55	00441391942TRLO0.1.1	XLON
18	631	09/01/2025 15:05:55	00441391945TRLO0.1.1	TRQX
168	631	09/01/2025 15:05:55	00441391944TRLO0.1.1	XLON
46	631	09/01/2025 15:05:55	00441391947TRLO0.1.1	CHIX
16	631	09/01/2025 15:05:55	00441391949TRLO0.1.1	AQXE
27	631	09/01/2025 15:05:55	00441391948TRLO0.1.1	AQXE
16	631	09/01/2025 15:09:19	00441393264TRLO0.1.1	AQXE
180	631	09/01/2025 15:09:19	00441393265TRLO0.1.1	BATE
46	631	09/01/2025 15:09:19	00441393267TRLO0.1.1	CHIX
46	631	09/01/2025 15:09:19	00441393268TRLO0.1.1	CHIX
90	631	09/01/2025 15:09:19	00441393266TRLO0.1.1	BATE
90	631	09/01/2025 15:09:19	00441393269TRLO0.1.1	BATE
168	631	09/01/2025 15:09:19	00441393270TRLO0.1.1	XLON
168	631	09/01/2025 15:09:19	00441393271TRLO0.1.1	XLON
168	631	09/01/2025 15:09:19	00441393272TRLO0.1.1	XLON
18	631	09/01/2025 15:09:19	00441393275TRLO0.1.1	TRQX
35	631	09/01/2025 15:09:19	00441393273TRLO0.1.1	XLON
133	631	09/01/2025 15:09:19	00441393274TRLO0.1.1	XLON
18	631	09/01/2025 15:09:19	00441393276TRLO0.1.1	TRQX
168	630	09/01/2025 15:09:52	00441393482TRLO0.1.1	XLON
46	630	09/01/2025 15:11:30	00441394170TRLO0.1.1	CHIX
18	631	09/01/2025 15:11:41	00441394235TRLO0.1.1	TRQX
90	630	09/01/2025 15:12:15	00441394551TRLO0.1.1	BATE
31	630	09/01/2025 15:12:21	00441394625TRLO0.1.1	XLON
137	630	09/01/2025 15:12:21	00441394624TRLO0.1.1	XLON
16	630	09/01/2025 15:12:21	00441394626TRLO0.1.1	AQXE
16	630	09/01/2025 15:12:21	00441394627TRLO0.1.1	AQXE
168	630	09/01/2025 15:12:21	00441394628TRLO0.1.1	XLON
46	630	09/01/2025 15:13:21	00441394965TRLO0.1.1	CHIX
4	631	09/01/2025 15:13:56	00441395143TRLO0.1.1	TRQX
14	631	09/01/2025 15:13:56	00441395144TRLO0.1.1	TRQX
18	631	09/01/2025 15:16:17	00441395990TRLO0.1.1	TRQX
30	630	09/01/2025 15:17:58	00441396735TRLO0.1.1	XLON
46	630	09/01/2025 15:17:58	00441396734TRLO0.1.1	CHIX
92	630	09/01/2025 15:17:58	00441396733TRLO0.1.1	CHIX
18	630	09/01/2025 15:17:58	00441396736TRLO0.1.1	TRQX
168	630	09/01/2025 15:17:58	00441396738TRLO0.1.1	XLON
306	630	09/01/2025 15:17:58	00441396737TRLO0.1.1	XLON
336	630	09/01/2025 15:17:58	00441396739TRLO0.1.1	XLON
168	630	09/01/2025 15:17:58	00441396740TRLO0.1.1	XLON
168	630	09/01/2025 15:17:58	00441396741TRLO0.1.1	XLON
168	630	09/01/2025 15:17:58	00441396742TRLO0.1.1	XLON
10	630	09/01/2025 15:19:02	00441397234TRLO0.1.1	AQXE
168	630	09/01/2025 15:20:02	00441397579TRLO0.1.1	XLON
6	630	09/01/2025 15:21:02	00441398056TRLO0.1.1	AQXE
9	630	09/01/2025 15:21:02	00441398057TRLO0.1.1	AQXE
16	630	09/01/2025 15:21:02	00441398058TRLO0.1.1	AQXE
16	630	09/01/2025 15:21:02	00441398059TRLO0.1.1	AQXE
18	630	09/01/2025 15:21:51	00441398312TRLO0.1.1	TRQX
36	630	09/01/2025 15:21:51	00441398311TRLO0.1.1	TRQX
100	630	09/01/2025 15:22:05	00441398377TRLO0.1.1	XLON
68	630	09/01/2025 15:22:05	00441398378TRLO0.1.1	XLON
46	629	09/01/2025 15:23:04	00441398899TRLO0.1.1	CHIX
168	630	09/01/2025 15:24:13	00441399288TRLO0.1.1	XLON
168	630	09/01/2025 15:24:13	00441399289TRLO0.1.1	XLON
13	630	09/01/2025 15:24:17	00441399309TRLO0.1.1	AQXE
46	630	09/01/2025 15:25:25	00441399843TRLO0.1.1	CHIX
336	630	09/01/2025 15:25:48	00441399941TRLO0.1.1	XLON
3	630	09/01/2025 15:26:02	00441400095TRLO0.1.1	AQXE
16	630	09/01/2025 15:26:02	00441400097TRLO0.1.1	AQXE
18	630	09/01/2025 15:26:02	00441400098TRLO0.1.1	TRQX
23	630	09/01/2025 15:26:02	00441400096TRLO0.1.1	AQXE
336	630	09/01/2025 15:27:25	00441400539TRLO0.1.1	XLON
18	630	09/01/2025 15:28:58	00441401375TRLO0.1.1	TRQX
281	630	09/01/2025 15:29:08	00441401492TRLO0.1.1	XLON
55	630	09/01/2025 15:29:08	00441401493TRLO0.1.1	XLON
16	630	09/01/2025 15:29:08	00441401494TRLO0.1.1	AQXE
46	630	09/01/2025 15:29:18	00441401547TRLO0.1.1	CHIX

92	630	09/01/2025 15:29:18	00441401546TRLO0.1.1	CHIX
34	630	09/01/2025 15:31:19	00441402325TRLO0.1.1	XLON
134	630	09/01/2025 15:31:19	00441402324TRLO0.1.1	XLON
168	630	09/01/2025 15:31:19	00441402326TRLO0.1.1	XLON
16	630	09/01/2025 15:31:39	00441402449TRLO0.1.1	AQXE
18	630	09/01/2025 15:31:39	00441402450TRLO0.1.1	TRQX
46	630	09/01/2025 15:31:39	00441402448TRLO0.1.1	CHIX
336	630	09/01/2025 15:33:22	00441403052TRLO0.1.1	XLON
18	630	09/01/2025 15:33:48	00441403215TRLO0.1.1	TRQX
500	630	09/01/2025 15:33:50	00441403222TRLO0.1.1	BATE
220	630	09/01/2025 15:33:50	00441403223TRLO0.1.1	BATE
16	630	09/01/2025 15:33:51	00441403224TRLO0.1.1	AQXE
168	630	09/01/2025 15:35:14	00441403857TRLO0.1.1	XLON
18	630	09/01/2025 15:35:41	00441404091TRLO0.1.1	TRQX
90	629	09/01/2025 15:36:11	00441404287TRLO0.1.1	BATE
90	629	09/01/2025 15:36:11	00441404288TRLO0.1.1	BATE
168	629	09/01/2025 15:36:11	00441404289TRLO0.1.1	XLON
168	629	09/01/2025 15:36:11	00441404291TRLO0.1.1	XLON
336	629	09/01/2025 15:36:11	00441404290TRLO0.1.1	XLON
16	629	09/01/2025 15:36:26	00441404356TRLO0.1.1	AQXE
46	629	09/01/2025 15:36:26	00441404357TRLO0.1.1	CHIX
18	630	09/01/2025 15:37:47	00441404993TRLO0.1.1	TRQX
46	629	09/01/2025 15:38:13	00441405131TRLO0.1.1	CHIX
168	629	09/01/2025 15:38:16	00441405145TRLO0.1.1	XLON
90	629	09/01/2025 15:38:34	00441405235TRLO0.1.1	BATE
13	629	09/01/2025 15:38:43	00441405285TRLO0.1.1	AQXE
3	629	09/01/2025 15:39:18	00441405516TRLO0.1.1	AQXE
46	629	09/01/2025 15:40:23	00441405951TRLO0.1.1	CHIX
1	630	09/01/2025 15:40:27	00441405987TRLO0.1.1	TRQX
17	630	09/01/2025 15:40:27	00441405988TRLO0.1.1	TRQX
28	629	09/01/2025 15:40:58	00441406210TRLO0.1.1	BATE
62	629	09/01/2025 15:40:58	00441406211TRLO0.1.1	BATE
16	629	09/01/2025 15:41:18	00441406325TRLO0.1.1	AQXE
30	629	09/01/2025 15:43:13	00441406978TRLO0.1.1	BATE
60	629	09/01/2025 15:43:13	00441406979TRLO0.1.1	BATE
46	629	09/01/2025 15:43:14	00441406992TRLO0.1.1	CHIX
18	629	09/01/2025 15:43:19	00441407009TRLO0.1.1	TRQX
6	629	09/01/2025 15:43:29	00441407056TRLO0.1.1	AQXE
10	629	09/01/2025 15:43:29	00441407057TRLO0.1.1	AQXE
168	628	09/01/2025 15:45:11	00441407633TRLO0.1.1	XLON
168	628	09/01/2025 15:45:11	00441407634TRLO0.1.1	XLON
168	628	09/01/2025 15:45:11	00441407635TRLO0.1.1	XLON
168	628	09/01/2025 15:45:11	00441407636TRLO0.1.1	XLON
168	628	09/01/2025 15:45:11	00441407637TRLO0.1.1	XLON
168	628	09/01/2025 15:45:11	00441407638TRLO0.1.1	XLON
18	629	09/01/2025 15:46:10	00441408000TRLO0.1.1	TRQX
46	629	09/01/2025 15:46:14	00441408012TRLO0.1.1	CHIX
90	628	09/01/2025 15:47:10	00441408333TRLO0.1.1	BATE
46	629	09/01/2025 15:49:06	00441409210TRLO0.1.1	CHIX
18	629	09/01/2025 15:49:06	00441409212TRLO0.1.1	TRQX
4	629	09/01/2025 15:51:57	00441410185TRLO0.1.1	TRQX
14	629	09/01/2025 15:51:57	00441410186TRLO0.1.1	TRQX
46	629	09/01/2025 15:52:05	00441410219TRLO0.1.1	CHIX
18	629	09/01/2025 15:54:52	00441411049TRLO0.1.1	TRQX
21	629	09/01/2025 15:54:59	00441411092TRLO0.1.1	CHIX
25	629	09/01/2025 15:54:59	00441411091TRLO0.1.1	CHIX
90	628	09/01/2025 15:55:52	00441411411TRLO0.1.1	BATE
3	628	09/01/2025 15:55:55	00441411430TRLO0.1.1	AQXE
3	628	09/01/2025 15:55:55	00441411431TRLO0.1.1	AQXE
2	628	09/01/2025 15:55:55	00441411432TRLO0.1.1	AQXE
18	629	09/01/2025 15:57:43	00441412048TRLO0.1.1	TRQX
46	629	09/01/2025 15:57:54	00441412129TRLO0.1.1	CHIX
90	628	09/01/2025 15:59:47	00441412918TRLO0.1.1	BATE
18	629	09/01/2025 16:00:30	00441413222TRLO0.1.1	TRQX
336	628	09/01/2025 16:06:06	00441415290TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415291TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415292TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415293TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415294TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415295TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415296TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415297TRLO0.1.1	XLON
160	628	09/01/2025 16:06:06	00441415300TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415298TRLO0.1.1	XLON
168	628	09/01/2025 16:06:06	00441415299TRLO0.1.1	XLON
12	630	09/01/2025 16:28:39	00441424806TRLO0.1.1	CHIX
141	630	09/01/2025 16:28:39	00441424807TRLO0.1.1	CHIX



