

4 October 2024

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 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	3 October 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	592.0p
Lowest price paid per share (pence per share):	563.0p
Volume weighted average price paid per share (pence per share)	572.99p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,106,331 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 6,349,841 Ordinary Shares.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

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
5	592	03/10/2024 08:21:05	00424782752TRL01.1.1	AQXE

16	591	03/10/2024 08:22:16	00424782950TRLO1.1.1	CHIX
5	591	03/10/2024 08:22:16	00424782951TRLO1.1.1	TRQX
138	590	03/10/2024 08:23:38	00424783205TRLO1.1.1	XLON
29	588	03/10/2024 08:25:04	00424783625TRLO1.1.1	BATE
5	588	03/10/2024 08:32:15	00424785619TRLO1.1.1	AQXE
5	590	03/10/2024 08:33:49	00424785921TRLO1.1.1	TRQX
16	588	03/10/2024 08:34:21	00424786046TRLO1.1.1	CHIX
23	588	03/10/2024 08:35:29	00424786327TRLO1.1.1	BATE
142	587	03/10/2024 08:36:44	00424786721TRLO1.1.1	XLON
5	586	03/10/2024 08:42:10	00424788108TRLO1.1.1	AQXE
5	588	03/10/2024 08:43:13	00424788393TRLO1.1.1	TRQX
26	588	03/10/2024 08:43:45	00424788580TRLO1.1.1	BATE
125	586	03/10/2024 08:45:25	00424788906TRLO1.1.1	XLON
17	585	03/10/2024 08:48:48	00424789643TRLO1.1.1	CHIX
5	586	03/10/2024 08:48:56	00424789668TRLO1.1.1	AQXE
5	584	03/10/2024 08:51:20	00424790152TRLO1.1.1	TRQX
10	585	03/10/2024 08:51:58	00424790479TRLO1.1.1	BATE
16	585	03/10/2024 08:51:58	00424790478TRLO1.1.1	BATE
17	584	03/10/2024 08:54:39	00424791364TRLO1.1.1	CHIX
111	583	03/10/2024 08:54:57	00424791483TRLO1.1.1	XLON
5	584	03/10/2024 08:56:00	00424792011TRLO1.1.1	AQXE
5	584	03/10/2024 08:58:50	00424792617TRLO1.1.1	TRQX
109	583	03/10/2024 09:00:14	00424792849TRLO1.1.1	XLON
17	583	03/10/2024 09:01:09	00424793117TRLO1.1.1	CHIX
26	584	03/10/2024 09:01:15	00424793140TRLO1.1.1	BATE
5	584	03/10/2024 09:02:32	00424793380TRLO1.1.1	AQXE
5	584	03/10/2024 09:05:41	00424793870TRLO1.1.1	TRQX
27	584	03/10/2024 09:07:10	00424794112TRLO1.1.1	BATE
2	584	03/10/2024 09:07:37	00424794228TRLO1.1.1	CHIX
11	584	03/10/2024 09:07:37	00424794227TRLO1.1.1	CHIX
5	584	03/10/2024 09:08:42	00424794484TRLO1.1.1	AQXE
11	584	03/10/2024 09:09:17	00424794577TRLO1.1.1	XLON
122	584	03/10/2024 09:09:17	00424794578TRLO1.1.1	XLON
5	584	03/10/2024 09:12:13	00424795245TRLO1.1.1	TRQX
15	584	03/10/2024 09:12:26	00424795277TRLO1.1.1	CHIX
1	584	03/10/2024 09:12:26	00424795278TRLO1.1.1	CHIX
73	584	03/10/2024 09:12:47	00424795325TRLO1.1.1	XLON
51	584	03/10/2024 09:12:47	00424795329TRLO1.1.1	XLON
32	585	03/10/2024 09:17:03	00424796024TRLO1.1.1	BATE
5	585	03/10/2024 09:18:38	00424796202TRLO1.1.1	AQXE
14	585	03/10/2024 09:18:38	00424796201TRLO1.1.1	CHIX
28	585	03/10/2024 09:20:13	00424796603TRLO1.1.1	BATE
5	585	03/10/2024 09:20:33	00424796661TRLO1.1.1	AQXE
148	585	03/10/2024 09:21:32	00424796887TRLO1.1.1	XLON
5	584	03/10/2024 09:22:44	00424797139TRLO1.1.1	TRQX
5	584	03/10/2024 09:24:41	00424797455TRLO1.1.1	TRQX
18	584	03/10/2024 09:25:42	00424797591TRLO1.1.1	CHIX
5	584	03/10/2024 09:25:50	00424797604TRLO1.1.1	AQXE
104	583	03/10/2024 09:30:00	00424798275TRLO1.1.1	XLON
29	583	03/10/2024 09:30:16	00424798354TRLO1.1.1	BATE
5	583	03/10/2024 09:30:19	00424798369TRLO1.1.1	TRQX
5	584	03/10/2024 09:31:09	00424798500TRLO1.1.1	AQXE
5	584	03/10/2024 09:36:17	00424799557TRLO1.1.1	AQXE
29	583	03/10/2024 09:36:47	00424799635TRLO1.1.1	BATE
5	583	03/10/2024 09:36:47	00424799636TRLO1.1.1	TRQX
130	583	03/10/2024 09:36:47	00424799637TRLO1.1.1	XLON
5	584	03/10/2024 09:41:32	00424800793TRLO1.1.1	AQXE
5	585	03/10/2024 09:46:38	00424801776TRLO1.1.1	AQXE
36	585	03/10/2024 09:46:38	00424801777TRLO1.1.1	CHIX
32	585	03/10/2024 09:46:38	00424801781TRLO1.1.1	XLON
18	585	03/10/2024 09:46:38	00424801779TRLO1.1.1	CHIX
102	585	03/10/2024 09:46:38	00424801780TRLO1.1.1	XLON
52	585	03/10/2024 09:47:33	00424801928TRLO1.1.1	BATE
22	585	03/10/2024 09:47:33	00424801929TRLO1.1.1	BATE
134	585	03/10/2024 09:47:33	00424801930TRLO1.1.1	XLON
12	585	03/10/2024 09:48:58	00424802106TRLO1.1.1	CHIX
132	585	03/10/2024 09:51:21	00424802599TRLO1.1.1	XLON
10	584	03/10/2024 09:51:21	00424802600TRLO1.1.1	TRQX
5	584	03/10/2024 09:51:21	00424802601TRLO1.1.1	TRQX
5	584	03/10/2024 09:51:26	00424802627TRLO1.1.1	AQXE
14	584	03/10/2024 10:09:06	00424805822TRLO1.1.1	CHIX
28	584	03/10/2024 10:09:06	00424805823TRLO1.1.1	CHIX
14	584	03/10/2024 10:09:06	00424805827TRLO1.1.1	CHIX
28	584	03/10/2024 10:09:06	00424805825TRLO1.1.1	BATE
41	584	03/10/2024 10:09:06	00424805824TRLO1.1.1	BATE
43	584	03/10/2024 10:09:06	00424805826TRLO1.1.1	BATE
5	584	03/10/2024 10:09:06	00424805829TRLO1.1.1	TRQX

154	584	03/10/2024 10:09:06	00424805830TRLO1.1.1	XLON
10	584	03/10/2024 10:09:06	00424805828TRLO1.1.1	TRQX
184	584	03/10/2024 10:09:06	00424805831TRLO1.1.1	XLON
5	584	03/10/2024 10:09:06	00424805832TRLO1.1.1	AQXE
5	584	03/10/2024 10:09:06	00424805834TRLO1.1.1	AQXE
10	584	03/10/2024 10:09:06	00424805833TRLO1.1.1	AQXE
143	583	03/10/2024 10:09:36	00424805933TRLO1.1.1	XLON
5	584	03/10/2024 10:13:29	00424806568TRLO1.1.1	TRQX
124	583	03/10/2024 10:15:23	00424806951TRLO1.1.1	XLON
9	583	03/10/2024 10:15:23	00424806952TRLO1.1.1	XLON
5	583	03/10/2024 10:15:41	00424806993TRLO1.1.1	AQXE
15	583	03/10/2024 10:18:18	00424807510TRLO1.1.1	BATE
16	583	03/10/2024 10:18:18	00424807511TRLO1.1.1	BATE
17	583	03/10/2024 10:18:26	00424807525TRLO1.1.1	CHIX
5	584	03/10/2024 10:18:36	00424807541TRLO1.1.1	TRQX
5	583	03/10/2024 10:20:43	00424808065TRLO1.1.1	AQXE
15	583	03/10/2024 10:20:43	00424808066TRLO1.1.1	CHIX
71	583	03/10/2024 10:22:21	00424808379TRLO1.1.1	XLON
58	583	03/10/2024 10:22:21	00424808380TRLO1.1.1	XLON
5	584	03/10/2024 10:23:47	00424808835TRLO1.1.1	TRQX
5	584	03/10/2024 10:28:58	00424809695TRLO1.1.1	TRQX
5	584	03/10/2024 10:34:09	00424810863TRLO1.1.1	TRQX
5	584	03/10/2024 10:39:23	00424812216TRLO1.1.1	TRQX
30	583	03/10/2024 10:42:28	00424812699TRLO1.1.1	CHIX
19	583	03/10/2024 10:42:28	00424812701TRLO1.1.1	CHIX
131	583	03/10/2024 10:42:28	00424812702TRLO1.1.1	XLON
25	583	03/10/2024 10:42:28	00424812700TRLO1.1.1	CHIX
123	583	03/10/2024 10:42:28	00424812704TRLO1.1.1	XLON
149	583	03/10/2024 10:42:28	00424812703TRLO1.1.1	XLON
5	584	03/10/2024 10:44:41	00424813015TRLO1.1.1	TRQX
5	584	03/10/2024 10:50:01	00424813879TRLO1.1.1	TRQX
10	583	03/10/2024 10:51:57	00424814255TRLO1.1.1	AQXE
5	583	03/10/2024 10:51:57	00424814256TRLO1.1.1	AQXE
5	583	03/10/2024 10:51:57	00424814257TRLO1.1.1	AQXE
5	583	03/10/2024 10:51:57	00424814258TRLO1.1.1	AQXE
102	583	03/10/2024 10:51:57	00424814259TRLO1.1.1	BATE
5	583	03/10/2024 10:51:57	00424814262TRLO1.1.1	AQXE
5	583	03/10/2024 10:51:57	00424814263TRLO1.1.1	AQXE
27	583	03/10/2024 10:51:57	00424814261TRLO1.1.1	BATE
27	583	03/10/2024 10:51:57	00424814260TRLO1.1.1	BATE
116	583	03/10/2024 10:51:57	00424814265TRLO1.1.1	XLON
130	583	03/10/2024 10:51:57	00424814264TRLO1.1.1	XLON
28	583	03/10/2024 10:51:59	00424814272TRLO1.1.1	CHIX
5	583	03/10/2024 10:55:14	00424814800TRLO1.1.1	TRQX
16	583	03/10/2024 10:56:56	00424815128TRLO1.1.1	CHIX
5	583	03/10/2024 10:59:09	00424815395TRLO1.1.1	AQXE
5	583	03/10/2024 11:00:37	00424815687TRLO1.1.1	TRQX
16	583	03/10/2024 11:01:09	00424815773TRLO1.1.1	CHIX
5	583	03/10/2024 11:04:08	00424816132TRLO1.1.1	AQXE
5	583	03/10/2024 11:05:58	00424817451TRLO1.1.1	TRQX
16	583	03/10/2024 11:06:29	00424817549TRLO1.1.1	CHIX
5	583	03/10/2024 11:09:09	00424818127TRLO1.1.1	AQXE
5	583	03/10/2024 11:11:28	00424819377TRLO1.1.1	TRQX
16	583	03/10/2024 11:11:59	00424819515TRLO1.1.1	CHIX
23	582	03/10/2024 11:12:24	00424819698TRLO1.1.1	BATE
26	582	03/10/2024 11:12:24	00424819696TRLO1.1.1	BATE
27	582	03/10/2024 11:12:24	00424819695TRLO1.1.1	BATE
28	582	03/10/2024 11:12:24	00424819697TRLO1.1.1	BATE
160	582	03/10/2024 11:12:24	00424819700TRLO1.1.1	XLON
134	582	03/10/2024 11:12:24	00424819701TRLO1.1.1	XLON
140	582	03/10/2024 11:12:24	00424819699TRLO1.1.1	XLON
106	582	03/10/2024 11:12:24	00424819702TRLO1.1.1	XLON
5	581	03/10/2024 11:14:13	00424820291TRLO1.1.1	AQXE
5	581	03/10/2024 11:16:54	00424820751TRLO1.1.1	TRQX
16	581	03/10/2024 11:17:33	00424820924TRLO1.1.1	CHIX
154	581	03/10/2024 11:17:56	00424821021TRLO1.1.1	XLON
27	581	03/10/2024 11:18:40	00424821184TRLO1.1.1	BATE
5	581	03/10/2024 11:19:23	00424821328TRLO1.1.1	AQXE
17	582	03/10/2024 11:30:53	00424824498TRLO1.1.1	CHIX
252	582	03/10/2024 11:31:04	00424824518TRLO1.1.1	XLON
13	582	03/10/2024 11:33:22	00424824874TRLO1.1.1	CHIX
116	582	03/10/2024 11:35:20	00424825080TRLO1.1.1	XLON
15	582	03/10/2024 11:35:36	00424825133TRLO1.1.1	CHIX
15	582	03/10/2024 11:39:06	00424825702TRLO1.1.1	CHIX
148	582	03/10/2024 11:41:40	00424826368TRLO1.1.1	XLON
18	582	03/10/2024 11:45:35	00424826979TRLO1.1.1	CHIX
5	581	03/10/2024 11:46:41	00424827142TRLO1.1.1	AQXE

5	581	03/10/2024 11:46:41	00424827143TRLO1.1.1	AQXE
29	581	03/10/2024 11:46:41	00424827144TRLO1.1.1	BATE
5	581	03/10/2024 11:46:41	00424827147TRLO1.1.1	AQXE
33	581	03/10/2024 11:46:41	00424827145TRLO1.1.1	BATE
5	581	03/10/2024 11:46:41	00424827146TRLO1.1.1	AQXE
28	581	03/10/2024 11:46:41	00424827149TRLO1.1.1	BATE
28	581	03/10/2024 11:46:41	00424827148TRLO1.1.1	BATE
5	581	03/10/2024 11:46:41	00424827150TRLO1.1.1	TRQX
10	581	03/10/2024 11:46:41	00424827151TRLO1.1.1	TRQX
5	581	03/10/2024 11:46:41	00424827152TRLO1.1.1	TRQX
5	581	03/10/2024 11:46:41	00424827153TRLO1.1.1	TRQX
138	579	03/10/2024 11:48:50	00424827527TRLO1.1.1	XLON
5	580	03/10/2024 11:49:04	00424827585TRLO1.1.1	AQXE
5	580	03/10/2024 11:51:26	00424828039TRLO1.1.1	AQXE
5	580	03/10/2024 11:51:38	00424828100TRLO1.1.1	TRQX
12	579	03/10/2024 11:52:00	00424828143TRLO1.1.1	CHIX
2	580	03/10/2024 11:57:00	00424829013TRLO1.1.1	AQXE
3	580	03/10/2024 11:57:00	00424829014TRLO1.1.1	AQXE
5	580	03/10/2024 11:57:42	00424829088TRLO1.1.1	TRQX
16	580	03/10/2024 12:02:11	00424829857TRLO1.1.1	CHIX
27	580	03/10/2024 12:02:11	00424829859TRLO1.1.1	BATE
78	580	03/10/2024 12:02:11	00424829860TRLO1.1.1	XLON
48	580	03/10/2024 12:02:11	00424829858TRLO1.1.1	BATE
44	580	03/10/2024 12:02:11	00424829861TRLO1.1.1	XLON
146	580	03/10/2024 12:02:11	00424829862TRLO1.1.1	XLON
5	580	03/10/2024 12:02:41	00424829912TRLO1.1.1	AQXE
5	579	03/10/2024 12:03:54	00424830025TRLO1.1.1	TRQX
14	579	03/10/2024 12:04:43	00424830159TRLO1.1.1	CHIX
27	579	03/10/2024 12:04:48	00424830166TRLO1.1.1	BATE
5	580	03/10/2024 12:08:26	00424830818TRLO1.1.1	AQXE
146	580	03/10/2024 12:10:15	00424831162TRLO1.1.1	XLON
70	580	03/10/2024 12:17:32	00424831992TRLO1.1.1	XLON
44	580	03/10/2024 12:17:32	00424831993TRLO1.1.1	XLON
5	580	03/10/2024 12:18:10	00424832088TRLO1.1.1	AQXE
16	580	03/10/2024 12:18:10	00424832089TRLO1.1.1	CHIX
15	580	03/10/2024 12:18:10	00424832090TRLO1.1.1	CHIX
29	581	03/10/2024 12:27:20	00424833392TRLO1.1.1	CHIX
15	581	03/10/2024 12:32:00	00424834115TRLO1.1.1	CHIX
15	581	03/10/2024 12:38:29	00424834952TRLO1.1.1	CHIX
15	581	03/10/2024 12:45:24	00424835933TRLO1.1.1	CHIX
10	580	03/10/2024 12:49:56	00424836546TRLO1.1.1	AQXE
5	580	03/10/2024 12:49:56	00424836548TRLO1.1.1	AQXE
5	580	03/10/2024 12:49:56	00424836549TRLO1.1.1	AQXE
5	580	03/10/2024 12:49:56	00424836550TRLO1.1.1	AQXE
5	580	03/10/2024 12:49:56	00424836547TRLO1.1.1	AQXE
26	580	03/10/2024 12:49:56	00424836552TRLO1.1.1	BATE
93	580	03/10/2024 12:49:56	00424836551TRLO1.1.1	BATE
52	580	03/10/2024 12:49:56	00424836553TRLO1.1.1	BATE
10	580	03/10/2024 12:49:56	00424836555TRLO1.1.1	TRQX
5	580	03/10/2024 12:49:56	00424836556TRLO1.1.1	TRQX
20	580	03/10/2024 12:49:56	00424836554TRLO1.1.1	TRQX
108	580	03/10/2024 12:49:56	00424836558TRLO1.1.1	XLON
120	580	03/10/2024 12:49:56	00424836559TRLO1.1.1	XLON
137	580	03/10/2024 12:49:56	00424836557TRLO1.1.1	XLON
122	580	03/10/2024 12:49:56	00424836560TRLO1.1.1	XLON
171	580	03/10/2024 12:49:56	00424836561TRLO1.1.1	XLON
15	580	03/10/2024 12:54:10	00424837129TRLO1.1.1	CHIX
5	580	03/10/2024 12:56:59	00424837544TRLO1.1.1	TRQX
5	580	03/10/2024 12:57:40	00424837643TRLO1.1.1	AQXE
16	580	03/10/2024 12:59:37	00424837801TRLO1.1.1	CHIX
5	580	03/10/2024 13:03:54	00424838273TRLO1.1.1	TRQX
5	580	03/10/2024 13:04:03	00424838302TRLO1.1.1	AQXE
14	580	03/10/2024 13:04:08	00424838312TRLO1.1.1	CHIX
5	580	03/10/2024 13:10:27	00424839159TRLO1.1.1	AQXE
15	580	03/10/2024 13:10:42	00424839171TRLO1.1.1	CHIX
5	580	03/10/2024 13:10:51	00424839251TRLO1.1.1	TRQX
30	579	03/10/2024 13:13:30	00424839549TRLO1.1.1	BATE
30	579	03/10/2024 13:13:30	00424839550TRLO1.1.1	BATE
156	579	03/10/2024 13:13:30	00424839552TRLO1.1.1	XLON
32	579	03/10/2024 13:13:30	00424839551TRLO1.1.1	BATE
122	579	03/10/2024 13:13:30	00424839553TRLO1.1.1	XLON
5	580	03/10/2024 13:16:57	00424840266TRLO1.1.1	AQXE
17	580	03/10/2024 13:18:04	00424840445TRLO1.1.1	CHIX
38	579	03/10/2024 13:22:24	00424841287TRLO1.1.1	BATE
5	579	03/10/2024 13:22:24	00424841289TRLO1.1.1	TRQX
118	579	03/10/2024 13:22:24	00424841288TRLO1.1.1	XLON
63	579	03/10/2024 13:25:17	00424841821TRLO1.1.1	XLON

85	579	03/10/2024 13:25:17	00424841822TRLO1.1.1	XLON
17	579	03/10/2024 13:26:37	00424841989TRLO1.1.1	CHIX
46	579	03/10/2024 13:27:33	00424842094TRLO1.1.1	XLON
78	579	03/10/2024 13:27:33	00424842095TRLO1.1.1	XLON
5	579	03/10/2024 13:27:33	00424842096TRLO1.1.1	TRQX
5	578	03/10/2024 13:27:35	00424842101TRLO1.1.1	AQXE
5	576	03/10/2024 13:30:42	00424842634TRLO1.1.1	AQXE
31	576	03/10/2024 13:30:55	00424842700TRLO1.1.1	BATE
5	577	03/10/2024 13:31:24	00424842786TRLO1.1.1	TRQX
122	576	03/10/2024 13:33:46	00424843144TRLO1.1.1	XLON
5	576	03/10/2024 13:35:46	00424843511TRLO1.1.1	AQXE
16	575	03/10/2024 13:36:05	00424843571TRLO1.1.1	CHIX
5	576	03/10/2024 13:38:08	00424843939TRLO1.1.1	TRQX
21	576	03/10/2024 13:39:01	00424844092TRLO1.1.1	BATE
17	575	03/10/2024 13:39:29	00424844199TRLO1.1.1	CHIX
139	576	03/10/2024 13:41:11	00424844505TRLO1.1.1	XLON
5	576	03/10/2024 13:41:51	00424844607TRLO1.1.1	AQXE
5	576	03/10/2024 13:44:48	00424845187TRLO1.1.1	TRQX
29	576	03/10/2024 13:45:46	00424845373TRLO1.1.1	BATE
16	575	03/10/2024 13:45:57	00424845387TRLO1.1.1	CHIX
108	576	03/10/2024 13:46:56	00424845581TRLO1.1.1	XLON
5	576	03/10/2024 13:47:53	00424845760TRLO1.1.1	AQXE
27	576	03/10/2024 13:49:46	00424846146TRLO1.1.1	BATE
5	574	03/10/2024 13:51:12	00424846398TRLO1.1.1	TRQX
16	574	03/10/2024 13:54:03	00424846888TRLO1.1.1	CHIX
141	574	03/10/2024 13:54:22	00424846930TRLO1.1.1	XLON
5	574	03/10/2024 13:54:22	00424846934TRLO1.1.1	AQXE
23	574	03/10/2024 13:58:37	00424847701TRLO1.1.1	BATE
5	574	03/10/2024 13:58:37	00424847702TRLO1.1.1	TRQX
5	574	03/10/2024 14:00:23	00424848157TRLO1.1.1	AQXE
18	574	03/10/2024 14:00:24	00424848162TRLO1.1.1	CHIX
140	574	03/10/2024 14:02:53	00424848777TRLO1.1.1	XLON
25	574	03/10/2024 14:02:54	00424848778TRLO1.1.1	BATE
5	574	03/10/2024 14:03:37	00424848894TRLO1.1.1	TRQX
5	574	03/10/2024 14:05:09	00424849184TRLO1.1.1	AQXE
28	574	03/10/2024 14:08:18	00424849802TRLO1.1.1	BATE
112	574	03/10/2024 14:08:18	00424849803TRLO1.1.1	XLON
5	573	03/10/2024 14:10:09	00424850241TRLO1.1.1	TRQX
17	573	03/10/2024 14:10:22	00424850284TRLO1.1.1	CHIX
5	573	03/10/2024 14:12:43	00424850657TRLO1.1.1	AQXE
24	573	03/10/2024 14:12:54	00424850702TRLO1.1.1	BATE
17	573	03/10/2024 14:13:00	00424850712TRLO1.1.1	CHIX
134	573	03/10/2024 14:14:37	00424850982TRLO1.1.1	XLON
5	573	03/10/2024 14:15:22	00424851125TRLO1.1.1	TRQX
5	573	03/10/2024 14:15:50	00424851242TRLO1.1.1	AQXE
26	573	03/10/2024 14:18:34	00424851909TRLO1.1.1	BATE
18	573	03/10/2024 14:19:16	00424852139TRLO1.1.1	CHIX
159	573	03/10/2024 14:20:03	00424852452TRLO1.1.1	XLON
5	573	03/10/2024 14:20:50	00424852587TRLO1.1.1	TRQX
5	573	03/10/2024 14:21:01	00424852635TRLO1.1.1	AQXE
26	573	03/10/2024 14:23:56	00424853387TRLO1.1.1	BATE
5	573	03/10/2024 14:25:52	00424853807TRLO1.1.1	AQXE
18	573	03/10/2024 14:25:55	00424853815TRLO1.1.1	CHIX
5	571	03/10/2024 14:26:16	00424853867TRLO1.1.1	TRQX
26	572	03/10/2024 14:29:37	00424854519TRLO1.1.1	BATE
17	571	03/10/2024 14:30:11	00424855732TRLO1.1.1	CHIX
157	571	03/10/2024 14:30:16	00424856324TRLO1.1.1	XLON
5	573	03/10/2024 14:30:21	00424856550TRLO1.1.1	AQXE
5	571	03/10/2024 14:33:20	00424861519TRLO1.1.1	TRQX
109	570	03/10/2024 14:34:10	00424862842TRLO1.1.1	XLON
5	571	03/10/2024 14:34:19	00424863060TRLO1.1.1	AQXE
28	570	03/10/2024 14:35:27	00424864263TRLO1.1.1	BATE
21	569	03/10/2024 14:36:56	00424865442TRLO1.1.1	CHIX
122	569	03/10/2024 14:36:56	00424865443TRLO1.1.1	XLON
5	569	03/10/2024 14:36:56	00424865444TRLO1.1.1	TRQX
5	569	03/10/2024 14:38:53	00424867659TRLO1.1.1	AQXE
5	569	03/10/2024 14:40:12	00424868979TRLO1.1.1	TRQX
17	569	03/10/2024 14:40:19	00424869120TRLO1.1.1	BATE
13	569	03/10/2024 14:40:19	00424869121TRLO1.1.1	BATE
13	569	03/10/2024 14:40:20	00424869134TRLO1.1.1	CHIX
5	569	03/10/2024 14:43:10	00424871598TRLO1.1.1	AQXE
17	569	03/10/2024 14:45:04	00424873794TRLO1.1.1	CHIX
30	569	03/10/2024 14:45:04	00424873795TRLO1.1.1	BATE
5	569	03/10/2024 14:45:04	00424873796TRLO1.1.1	TRQX
127	569	03/10/2024 14:45:04	00424873797TRLO1.1.1	XLON
160	567	03/10/2024 14:47:28	00424876121TRLO1.1.1	XLON

5	567	03/10/2024 14:49:26	00424878150TRLO1.1.1	TRQX
15	567	03/10/2024 14:49:41	00424878379TRLO1.1.1	CHIX
27	567	03/10/2024 14:52:39	00424880545TRLO1.1.1	BATE
132	568	03/10/2024 14:53:22	00424881070TRLO1.1.1	XLON
5	567	03/10/2024 14:53:48	00424881383TRLO1.1.1	TRQX
15	568	03/10/2024 14:55:45	00424882938TRLO1.1.1	CHIX
22	568	03/10/2024 14:58:56	00424884972TRLO1.1.1	CHIX
132	568	03/10/2024 14:59:02	00424885039TRLO1.1.1	XLON
15	571	03/10/2024 15:00:31	00424886391TRLO1.1.1	AQXE
41	570	03/10/2024 15:00:31	00424886393TRLO1.1.1	BATE
5	570	03/10/2024 15:00:36	00424886458TRLO1.1.1	TRQX
5	569	03/10/2024 15:00:42	00424886603TRLO1.1.1	AQXE
52	569	03/10/2024 15:00:42	00424886602TRLO1.1.1	BATE
148	569	03/10/2024 15:01:42	00424887642TRLO1.1.1	XLON
5	569	03/10/2024 15:02:34	00424888498TRLO1.1.1	TRQX
16	568	03/10/2024 15:02:55	00424889231TRLO1.1.1	CHIX
5	569	03/10/2024 15:03:33	00424890023TRLO1.1.1	AQXE
5	568	03/10/2024 15:05:56	00424891357TRLO1.1.1	TRQX
5	569	03/10/2024 15:06:32	00424891648TRLO1.1.1	AQXE
125	568	03/10/2024 15:06:43	00424891777TRLO1.1.1	XLON
26	568	03/10/2024 15:07:49	00424892342TRLO1.1.1	BATE
17	569	03/10/2024 15:08:52	00424893028TRLO1.1.1	CHIX
5	570	03/10/2024 15:11:29	00424894434TRLO1.1.1	TRQX
17	570	03/10/2024 15:12:18	00424894851TRLO1.1.1	CHIX
132	570	03/10/2024 15:12:18	00424894852TRLO1.1.1	XLON
5	569	03/10/2024 15:13:39	00424896049TRLO1.1.1	AQXE
5	569	03/10/2024 15:13:39	00424896051TRLO1.1.1	AQXE
31	568	03/10/2024 15:13:40	00424896167TRLO1.1.1	BATE
5	568	03/10/2024 15:13:40	00424896168TRLO1.1.1	TRQX
17	568	03/10/2024 15:14:57	00424897310TRLO1.1.1	CHIX
150	567	03/10/2024 15:15:12	00424897423TRLO1.1.1	XLON
25	568	03/10/2024 15:16:23	00424897950TRLO1.1.1	BATE
5	569	03/10/2024 15:17:25	00424898581TRLO1.1.1	TRQX
5	569	03/10/2024 15:17:44	00424898724TRLO1.1.1	AQXE
16	569	03/10/2024 15:18:30	00424899143TRLO1.1.1	CHIX
5	569	03/10/2024 15:20:05	00424899811TRLO1.1.1	AQXE
137	568	03/10/2024 15:20:25	00424900073TRLO1.1.1	XLON
5	569	03/10/2024 15:20:25	00424900072TRLO1.1.1	TRQX
27	568	03/10/2024 15:21:05	00424900499TRLO1.1.1	BATE
15	567	03/10/2024 15:21:41	00424900915TRLO1.1.1	CHIX
5	568	03/10/2024 15:23:00	00424901980TRLO1.1.1	AQXE
5	568	03/10/2024 15:23:45	00424902628TRLO1.1.1	TRQX
21	568	03/10/2024 15:23:45	00424902627TRLO1.1.1	BATE
14	567	03/10/2024 15:24:51	00424903348TRLO1.1.1	CHIX
29	568	03/10/2024 15:25:33	00424903770TRLO1.1.1	BATE
164	568	03/10/2024 15:25:38	00424903824TRLO1.1.1	XLON
5	568	03/10/2024 15:25:59	00424904002TRLO1.1.1	AQXE
5	568	03/10/2024 15:26:57	00424904595TRLO1.1.1	TRQX
16	568	03/10/2024 15:27:46	00424905086TRLO1.1.1	CHIX
124	568	03/10/2024 15:28:13	00424905465TRLO1.1.1	XLON
5	568	03/10/2024 15:28:58	00424905798TRLO1.1.1	AQXE
97	568	03/10/2024 15:29:49	00424906231TRLO1.1.1	XLON
23	568	03/10/2024 15:29:49	00424906229TRLO1.1.1	BATE
43	568	03/10/2024 15:29:49	00424906230TRLO1.1.1	XLON
5	568	03/10/2024 15:30:08	00424906568TRLO1.1.1	TRQX
16	568	03/10/2024 15:30:52	00424907114TRLO1.1.1	CHIX
5	569	03/10/2024 15:33:07	00424908358TRLO1.1.1	TRQX
6	569	03/10/2024 15:33:14	00424908411TRLO1.1.1	BATE
24	569	03/10/2024 15:33:14	00424908410TRLO1.1.1	BATE
16	569	03/10/2024 15:35:14	00424909370TRLO1.1.1	CHIX
31	569	03/10/2024 15:37:15	00424910669TRLO1.1.1	BATE
13	569	03/10/2024 15:37:15	00424910671TRLO1.1.1	CHIX
5	569	03/10/2024 15:37:15	00424910672TRLO1.1.1	AQXE
5	569	03/10/2024 15:37:15	00424910673TRLO1.1.1	AQXE
17	569	03/10/2024 15:37:15	00424910675TRLO1.1.1	XLON
5	569	03/10/2024 15:37:15	00424910674TRLO1.1.1	AQXE
5	569	03/10/2024 15:37:15	00424910677TRLO1.1.1	TRQX
157	569	03/10/2024 15:37:15	00424910676TRLO1.1.1	XLON
129	569	03/10/2024 15:37:15	00424910678TRLO1.1.1	XLON
5	569	03/10/2024 15:39:27	00424911618TRLO1.1.1	TRQX
19	569	03/10/2024 15:39:47	00424911750TRLO1.1.1	CHIX
5	569	03/10/2024 15:39:55	00424911807TRLO1.1.1	AQXE
28	569	03/10/2024 15:40:00	00424911838TRLO1.1.1	BATE
129	568	03/10/2024 15:40:59	00424912726TRLO1.1.1	XLON
5	568	03/10/2024 15:41:49	00424913291TRLO1.1.1	TRQX
5	568	03/10/2024 15:42:27	00424914208TRLO1.1.1	AQXE

5	568	03/10/2024 15:44:38	00424915206TRLO1.1.1	TRQX
5	568	03/10/2024 15:44:59	00424915306TRLO1.1.1	AQXE
5	568	03/10/2024 15:47:17	00424916462TRLO1.1.1	TRQX
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3	568	03/10/2024 15:47:31	00424916554TRLO1.1.1	AQXE
5	568	03/10/2024 15:49:48	00424917589TRLO1.1.1	AQXE
5	568	03/10/2024 15:49:50	00424917609TRLO1.1.1	TRQX
416	568	03/10/2024 15:51:47	00424919220TRLO1.1.1	XLON
8	568	03/10/2024 15:52:11	00424919467TRLO1.1.1	CHIX
50	568	03/10/2024 15:52:11	00424919466TRLO1.1.1	CHIX
10	568	03/10/2024 15:52:11	00424919471TRLO1.1.1	CHIX
30	568	03/10/2024 15:52:11	00424919473TRLO1.1.1	BATE
95	568	03/10/2024 15:52:11	00424919472TRLO1.1.1	BATE
4	568	03/10/2024 15:52:11	00424919475TRLO1.1.1	XLON
136	568	03/10/2024 15:52:11	00424919476TRLO1.1.1	XLON
5	568	03/10/2024 15:52:11	00424919474TRLO1.1.1	AQXE
5	568	03/10/2024 15:52:28	00424919659TRLO1.1.1	TRQX
20	567	03/10/2024 15:54:05	00424920568TRLO1.1.1	BATE
5	567	03/10/2024 15:54:35	00424921035TRLO1.1.1	AQXE
18	567	03/10/2024 15:54:53	00424921242TRLO1.1.1	CHIX
5	568	03/10/2024 15:54:56	00424921363TRLO1.1.1	TRQX
28	567	03/10/2024 15:56:16	00424922220TRLO1.1.1	BATE
5	567	03/10/2024 15:57:06	00424922796TRLO1.1.1	AQXE
140	566	03/10/2024 15:57:06	00424922799TRLO1.1.1	XLON
18	566	03/10/2024 15:57:06	00424922798TRLO1.1.1	CHIX
5	565	03/10/2024 15:57:38	00424923309TRLO1.1.1	TRQX
160	565	03/10/2024 15:59:15	00424924244TRLO1.1.1	XLON
111	565	03/10/2024 15:59:15	00424924245TRLO1.1.1	XLON
28	565	03/10/2024 15:59:21	00424924339TRLO1.1.1	BATE
5	566	03/10/2024 15:59:30	00424924512TRLO1.1.1	AQXE
18	565	03/10/2024 15:59:36	00424924586TRLO1.1.1	CHIX
5	566	03/10/2024 15:59:47	00424924673TRLO1.1.1	TRQX
5	565	03/10/2024 16:01:39	00424925877TRLO1.1.1	AQXE
25	565	03/10/2024 16:01:41	00424925907TRLO1.1.1	BATE
5	566	03/10/2024 16:02:03	00424926133TRLO1.1.1	TRQX
18	565	03/10/2024 16:02:14	00424926198TRLO1.1.1	CHIX
144	564	03/10/2024 16:03:13	00424926659TRLO1.1.1	XLON
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23	565	03/10/2024 16:04:36	00424927635TRLO1.1.1	BATE
18	565	03/10/2024 16:04:49	00424927827TRLO1.1.1	CHIX
13	565	03/10/2024 16:06:34	00424929048TRLO1.1.1	BATE
18	565	03/10/2024 16:06:34	00424929049TRLO1.1.1	BATE
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16	564	03/10/2024 16:08:03	00424929953TRLO1.1.1	CHIX
153	564	03/10/2024 16:08:03	00424929954TRLO1.1.1	XLON
29	564	03/10/2024 16:08:25	00424930243TRLO1.1.1	BATE
5	564	03/10/2024 16:08:55	00424930481TRLO1.1.1	AQXE
76	563	03/10/2024 16:09:15	00424930762TRLO1.1.1	XLON
15	564	03/10/2024 16:10:07	00424931326TRLO1.1.1	CHIX
132	563	03/10/2024 16:10:10	00424931416TRLO1.1.1	XLON
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5	564	03/10/2024 16:11:23	00424932045TRLO1.1.1	AQXE
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25	564	03/10/2024 16:11:35	00424932158TRLO1.1.1	BATE
8	563	03/10/2024 16:11:37	00424932236TRLO1.1.1	XLON
18	564	03/10/2024 16:12:33	00424932846TRLO1.1.1	CHIX
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5	564	03/10/2024 16:13:44	00424933666TRLO1.1.1	AQXE
27	564	03/10/2024 16:13:58	00424933797TRLO1.1.1	BATE
1	564	03/10/2024 16:13:58	00424933798TRLO1.1.1	BATE
88	564	03/10/2024 16:14:56	00424934497TRLO1.1.1	XLON
89	564	03/10/2024 16:14:56	00424934496TRLO1.1.1	XLON
16	564	03/10/2024 16:14:58	00424934523TRLO1.1.1	CHIX
5	565	03/10/2024 16:15:32	00424935020TRLO1.1.1	TRQX
57	566	03/10/2024 16:16:58	00424936182TRLO1.1.1	CHIX
18	566	03/10/2024 16:19:08	00424937690TRLO1.1.1	CHIX
133	566	03/10/2024 16:20:47	00424938837TRLO1.1.1	XLON
150	566	03/10/2024 16:20:47	00424938838TRLO1.1.1	XLON
42	566	03/10/2024 16:20:47	00424938839TRLO1.1.1	XLON
139	566	03/10/2024 16:20:47	00424938840TRLO1.1.1	XLON
94	566	03/10/2024 16:20:53	00424938909TRLO1.1.1	BATE
18	566	03/10/2024 16:21:35	00424939393TRLO1.1.1	CHIX
8	567	03/10/2024 16:21:40	00424939441TRLO1.1.1	AQXE

10	567	03/10/2024 16:21:40	00424939442TRLO1.1.1	AQXE
80	566	03/10/2024 16:22:29	00424940032TRLO1.1.1	BATE
15	566	03/10/2024 16:22:29	00424940033TRLO1.1.1	TRQX
16	566	03/10/2024 16:22:29	00424940034TRLO1.1.1	TRQX
127	566	03/10/2024 16:23:10	00424940564TRLO1.1.1	XLON
23	566	03/10/2024 16:26:07	00424942849TRLO1.1.1	BATE
11	566	03/10/2024 16:26:07	00424942851TRLO1.1.1	TRQX
20	566	03/10/2024 16:26:07	00424942852TRLO1.1.1	AQXE
7	566	03/10/2024 16:26:07	00424942853TRLO1.1.1	AQXE
19	566	03/10/2024 16:26:07	00424942850TRLO1.1.1	CHIX
142	566	03/10/2024 16:26:07	00424942855TRLO1.1.1	XLON
408	566	03/10/2024 16:26:07	00424942854TRLO1.1.1	XLON
24	566	03/10/2024 16:27:06	00424943521TRLO1.1.1	CHIX
48	566	03/10/2024 16:27:07	00424943523TRLO1.1.1	XLON
41	566	03/10/2024 16:27:10	00424943555TRLO1.1.1	BATE
2	566	03/10/2024 16:27:21	00424943676TRLO1.1.1	AQXE
2	566	03/10/2024 16:27:29	00424943767TRLO1.1.1	TRQX

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