

6 December 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:	5 December 2024
Aggregate number of ordinary shares purchased:	54,997
Highest price paid per share (pence per share):	657.0p
Lowest price paid per share (pence per share):	645.0p
Volume weighted average price paid per share (pence per share)	651.29p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,582,125 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 7,874,047 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	649	05/12/2024 08:10:08	00436309338TRLO1.1.1	XLON
106	649	05/12/2024 08:10:46	00436309632TRLO1.1.1	BATE
43	648	05/12/2024 08:11:01	00436309720TRLO1.1.1	CHIX
51	649	05/12/2024 08:12:00	00436310181TRLO1.1.1	XLON

100	649	05/12/2024 08:12:00	00436310180TRLO1.1.1	XLON
49	649	05/12/2024 08:12:00	00436310182TRLO1.1.1	XLON
3	649	05/12/2024 08:15:50	00436312217TRLO1.1.1	XLON
100	649	05/12/2024 08:15:50	00436312216TRLO1.1.1	XLON
97	649	05/12/2024 08:15:50	00436312218TRLO1.1.1	XLON
106	649	05/12/2024 08:17:21	00436313079TRLO1.1.1	BATE
32	649	05/12/2024 08:17:34	00436313217TRLO1.1.1	AQXE
100	649	05/12/2024 08:18:39	00436313934TRLO1.1.1	XLON
100	649	05/12/2024 08:18:39	00436313935TRLO1.1.1	XLON
43	648	05/12/2024 08:18:49	00436314078TRLO1.1.1	CHIX
100	648	05/12/2024 08:22:19	00436317304TRLO1.1.1	XLON
100	648	05/12/2024 08:22:19	00436317303TRLO1.1.1	XLON
200	649	05/12/2024 08:27:42	00436321051TRLO1.1.1	XLON
43	650	05/12/2024 08:31:33	00436323603TRLO1.1.1	CHIX
200	649	05/12/2024 08:34:23	00436325214TRLO1.1.1	XLON
9	650	05/12/2024 08:35:07	00436325615TRLO1.1.1	CHIX
34	650	05/12/2024 08:35:07	00436325616TRLO1.1.1	CHIX
193	650	05/12/2024 08:38:14	00436327135TRLO1.1.1	XLON
7	650	05/12/2024 08:38:14	00436327136TRLO1.1.1	XLON
43	650	05/12/2024 08:41:49	00436329215TRLO1.1.1	CHIX
100	650	05/12/2024 08:42:22	00436329551TRLO1.1.1	XLON
300	651	05/12/2024 08:46:38	00436332364TRLO1.1.1	XLON
212	651	05/12/2024 08:46:54	00436332541TRLO1.1.1	BATE
32	651	05/12/2024 08:48:54	00436333880TRLO1.1.1	AQXE
32	651	05/12/2024 08:48:54	00436333881TRLO1.1.1	AQXE
100	652	05/12/2024 08:49:16	00436334130TRLO1.1.1	BATE
112	652	05/12/2024 08:49:16	00436334131TRLO1.1.1	BATE
200	652	05/12/2024 08:50:08	00436334715TRLO1.1.1	XLON
43	651	05/12/2024 08:50:08	00436334717TRLO1.1.1	CHIX
64	651	05/12/2024 08:50:08	00436334719TRLO1.1.1	TRQX
32	651	05/12/2024 08:50:08	00436334718TRLO1.1.1	TRQX
16	651	05/12/2024 08:52:51	00436336194TRLO1.1.1	AQXE
200	651	05/12/2024 08:52:51	00436336195TRLO1.1.1	XLON
16	651	05/12/2024 08:53:35	00436336761TRLO1.1.1	TRQX
43	651	05/12/2024 08:54:00	00436337011TRLO1.1.1	CHIX
106	651	05/12/2024 08:54:04	00436337069TRLO1.1.1	BATE
200	651	05/12/2024 08:57:09	00436338591TRLO1.1.1	XLON
16	651	05/12/2024 09:01:08	00436341027TRLO1.1.1	AQXE
200	651	05/12/2024 09:01:57	00436341520TRLO1.1.1	XLON
16	651	05/12/2024 09:02:00	00436341530TRLO1.1.1	TRQX
26	651	05/12/2024 09:02:21	00436341770TRLO1.1.1	BATE
80	651	05/12/2024 09:02:21	00436341769TRLO1.1.1	BATE
18	651	05/12/2024 09:02:23	00436341799TRLO1.1.1	CHIX
25	651	05/12/2024 09:02:29	00436341837TRLO1.1.1	CHIX
200	651	05/12/2024 09:04:18	00436342885TRLO1.1.1	XLON
16	651	05/12/2024 09:05:29	00436343434TRLO1.1.1	AQXE
16	651	05/12/2024 09:07:43	00436344626TRLO1.1.1	TRQX
43	651	05/12/2024 09:08:43	00436345300TRLO1.1.1	CHIX
106	651	05/12/2024 09:08:43	00436345305TRLO1.1.1	BATE
200	651	05/12/2024 09:08:46	00436345338TRLO1.1.1	XLON
200	651	05/12/2024 09:14:21	00436348819TRLO1.1.1	XLON
16	651	05/12/2024 09:14:51	00436349137TRLO1.1.1	AQXE
106	651	05/12/2024 09:19:24	00436352040TRLO1.1.1	BATE
16	651	05/12/2024 09:19:24	00436352043TRLO1.1.1	TRQX
43	651	05/12/2024 09:19:24	00436352042TRLO1.1.1	CHIX
200	651	05/12/2024 09:19:24	00436352044TRLO1.1.1	XLON
16	651	05/12/2024 09:21:35	00436353457TRLO1.1.1	AQXE
200	651	05/12/2024 09:21:35	00436353458TRLO1.1.1	XLON
16	651	05/12/2024 09:22:02	00436353751TRLO1.1.1	TRQX
43	651	05/12/2024 09:22:25	00436353939TRLO1.1.1	BATE
63	651	05/12/2024 09:22:25	00436353940TRLO1.1.1	BATE
43	651	05/12/2024 09:22:31	00436354227TRLO1.1.1	CHIX
100	651	05/12/2024 09:23:41	00436354845TRLO1.1.1	XLON
55	651	05/12/2024 09:23:41	00436354844TRLO1.1.1	XLON
16	651	05/12/2024 09:26:07	00436356170TRLO1.1.1	AQXE
16	651	05/12/2024 09:26:07	00436356173TRLO1.1.1	TRQX
106	651	05/12/2024 09:26:07	00436356171TRLO1.1.1	BATE
43	651	05/12/2024 09:26:07	00436356172TRLO1.1.1	CHIX
73	651	05/12/2024 09:26:07	00436356174TRLO1.1.1	XLON
122	651	05/12/2024 09:26:08	00436356179TRLO1.1.1	XLON
50	651	05/12/2024 09:26:51	00436356528TRLO1.1.1	XLON
16	650	05/12/2024 09:29:53	00436358104TRLO1.1.1	AQXE
200	650	05/12/2024 09:29:53	00436358105TRLO1.1.1	XLON
16	650	05/12/2024 09:31:11	00436359009TRLO1.1.1	TRQX
200	650	05/12/2024 09:31:54	00436359502TRLO1.1.1	XLON
106	650	05/12/2024 09:32:05	00436359655TRLO1.1.1	BATE

43	651	05/12/2024 09:32:07	00436359695TRLO1.1.1	CHIX
16	650	05/12/2024 09:34:49	00436361512TRLO1.1.1	AQXE
200	650	05/12/2024 09:35:02	00436361588TRLO1.1.1	XLON
16	650	05/12/2024 09:37:01	00436362770TRLO1.1.1	TRQX
43	649	05/12/2024 09:38:03	00436363449TRLO1.1.1	CHIX
106	649	05/12/2024 09:38:05	00436363462TRLO1.1.1	BATE
200	649	05/12/2024 09:38:30	00436363620TRLO1.1.1	XLON
13	649	05/12/2024 09:40:58	00436365101TRLO1.1.1	AQXE
3	649	05/12/2024 09:40:58	00436365103TRLO1.1.1	AQXE
200	649	05/12/2024 09:42:44	00436366110TRLO1.1.1	XLON
16	649	05/12/2024 09:44:13	00436367135TRLO1.1.1	TRQX
106	649	05/12/2024 09:45:40	00436368115TRLO1.1.1	BATE
43	649	05/12/2024 09:45:43	00436368164TRLO1.1.1	CHIX
200	648	05/12/2024 09:47:17	00436369083TRLO1.1.1	XLON
16	648	05/12/2024 09:48:54	00436370153TRLO1.1.1	AQXE
16	649	05/12/2024 09:51:41	00436372184TRLO1.1.1	TRQX
106	648	05/12/2024 09:53:07	00436373091TRLO1.1.1	BATE
43	647	05/12/2024 09:55:17	00436374494TRLO1.1.1	CHIX
16	649	05/12/2024 09:57:27	00436375745TRLO1.1.1	TRQX
43	648	05/12/2024 09:58:23	00436376223TRLO1.1.1	CHIX
106	648	05/12/2024 09:58:25	00436376258TRLO1.1.1	BATE
16	648	05/12/2024 09:58:34	00436376326TRLO1.1.1	AQXE
16	648	05/12/2024 10:00:12	00436377060TRLO1.1.1	AQXE
16	649	05/12/2024 10:03:34	00436378487TRLO1.1.1	TRQX
43	648	05/12/2024 10:08:17	00436380270TRLO1.1.1	CHIX
106	648	05/12/2024 10:08:17	00436380269TRLO1.1.1	BATE
400	648	05/12/2024 10:08:17	00436380271TRLO1.1.1	XLON
200	648	05/12/2024 10:08:17	00436380272TRLO1.1.1	XLON
400	648	05/12/2024 10:08:17	00436380273TRLO1.1.1	XLON
200	648	05/12/2024 10:11:25	00436381373TRLO1.1.1	XLON
16	648	05/12/2024 10:11:25	00436381374TRLO1.1.1	AQXE
16	648	05/12/2024 10:12:24	00436381776TRLO1.1.1	TRQX
43	648	05/12/2024 10:13:36	00436382193TRLO1.1.1	CHIX
200	648	05/12/2024 10:14:21	00436382409TRLO1.1.1	XLON
16	647	05/12/2024 10:16:29	00436383163TRLO1.1.1	AQXE
106	647	05/12/2024 10:16:29	00436383162TRLO1.1.1	BATE
9	647	05/12/2024 10:16:46	00436383298TRLO1.1.1	XLON
191	647	05/12/2024 10:16:46	00436383299TRLO1.1.1	XLON
16	648	05/12/2024 10:16:51	00436383334TRLO1.1.1	TRQX
43	648	05/12/2024 10:17:45	00436383670TRLO1.1.1	CHIX
16	647	05/12/2024 10:18:30	00436383869TRLO1.1.1	AQXE
6	648	05/12/2024 10:23:21	00436385732TRLO1.1.1	TRQX
10	648	05/12/2024 10:23:21	00436385733TRLO1.1.1	TRQX
106	646	05/12/2024 10:23:35	00436385812TRLO1.1.1	BATE
200	646	05/12/2024 10:23:35	00436385813TRLO1.1.1	XLON
106	645	05/12/2024 10:25:49	00436386652TRLO1.1.1	BATE
43	645	05/12/2024 10:26:09	00436386757TRLO1.1.1	CHIX
34	645	05/12/2024 10:26:09	00436386758TRLO1.1.1	XLON
83	645	05/12/2024 10:26:09	00436386759TRLO1.1.1	XLON
83	645	05/12/2024 10:26:09	00436386760TRLO1.1.1	XLON
200	645	05/12/2024 10:29:33	00436387935TRLO1.1.1	XLON
106	645	05/12/2024 10:30:06	00436388170TRLO1.1.1	BATE
200	645	05/12/2024 10:32:23	00436388994TRLO1.1.1	XLON
106	645	05/12/2024 10:36:32	00436390617TRLO1.1.1	BATE
75	645	05/12/2024 10:36:32	00436390618TRLO1.1.1	CHIX
400	645	05/12/2024 10:36:32	00436390619TRLO1.1.1	XLON
32	645	05/12/2024 10:56:42	00436397770TRLO1.1.1	AQXE
16	645	05/12/2024 10:56:42	00436397771TRLO1.1.1	AQXE
16	645	05/12/2024 10:56:42	00436397772TRLO1.1.1	AQXE
106	645	05/12/2024 10:56:42	00436397773TRLO1.1.1	BATE
16	645	05/12/2024 10:56:42	00436397775TRLO1.1.1	AQXE
54	645	05/12/2024 10:56:42	00436397776TRLO1.1.1	CHIX
212	645	05/12/2024 10:56:42	00436397774TRLO1.1.1	BATE
18	645	05/12/2024 10:56:42	00436397778TRLO1.1.1	TRQX
43	645	05/12/2024 10:56:42	00436397777TRLO1.1.1	CHIX
32	645	05/12/2024 10:56:42	00436397780TRLO1.1.1	TRQX
600	645	05/12/2024 10:56:42	00436397779TRLO1.1.1	XLON
16	645	05/12/2024 10:56:42	00436397782TRLO1.1.1	TRQX
14	645	05/12/2024 10:56:42	00436397781TRLO1.1.1	TRQX
200	645	05/12/2024 10:56:42	00436397783TRLO1.1.1	XLON
200	645	05/12/2024 10:56:42	00436397784TRLO1.1.1	XLON
200	645	05/12/2024 10:56:42	00436397785TRLO1.1.1	XLON
43	645	05/12/2024 10:59:00	00436398622TRLO1.1.1	CHIX
16	645	05/12/2024 10:59:05	00436398734TRLO1.1.1	AQXE
16	645	05/12/2024 11:03:11	00436400906TRLO1.1.1	AQXE
106	645	05/12/2024 11:03:11	00436400907TRLO1.1.1	BATE

16	645	05/12/2024 11:03:11	00436400909TRLO1.1.1	TRQX
43	645	05/12/2024 11:03:11	00436400908TRLO1.1.1	CHIX
200	645	05/12/2024 11:03:14	00436400960TRLO1.1.1	XLON
74	645	05/12/2024 11:10:14	00436403773TRLO1.1.1	XLON
126	645	05/12/2024 11:10:14	00436403772TRLO1.1.1	XLON
16	645	05/12/2024 11:10:42	00436403957TRLO1.1.1	TRQX
106	645	05/12/2024 11:13:31	00436404923TRLO1.1.1	BATE
200	645	05/12/2024 11:15:01	00436405531TRLO1.1.1	XLON
200	645	05/12/2024 11:18:00	00436406786TRLO1.1.1	XLON
23	647	05/12/2024 11:38:56	00436414747TRLO1.1.1	BATE
83	647	05/12/2024 11:38:56	00436414748TRLO1.1.1	BATE
31	647	05/12/2024 11:40:55	00436415636TRLO1.1.1	BATE
75	647	05/12/2024 11:40:55	00436415637TRLO1.1.1	BATE
18	647	05/12/2024 11:42:45	00436416411TRLO1.1.1	XLON
200	647	05/12/2024 11:42:45	00436416412TRLO1.1.1	XLON
182	647	05/12/2024 11:42:45	00436416413TRLO1.1.1	XLON
115	647	05/12/2024 11:44:34	00436417028TRLO1.1.1	XLON
126	647	05/12/2024 11:44:34	00436417027TRLO1.1.1	XLON
159	647	05/12/2024 11:44:34	00436417029TRLO1.1.1	XLON
16	647	05/12/2024 11:46:17	00436417960TRLO1.1.1	AQXE
94	647	05/12/2024 11:46:17	00436417958TRLO1.1.1	BATE
64	647	05/12/2024 11:46:17	00436417959TRLO1.1.1	AQXE
32	647	05/12/2024 11:46:17	00436417963TRLO1.1.1	TRQX
118	647	05/12/2024 11:46:17	00436417961TRLO1.1.1	BATE
129	647	05/12/2024 11:46:17	00436417962TRLO1.1.1	CHIX
42	647	05/12/2024 11:46:17	00436417965TRLO1.1.1	XLON
86	647	05/12/2024 11:46:17	00436417964TRLO1.1.1	CHIX
16	647	05/12/2024 11:46:17	00436417966TRLO1.1.1	TRQX
16	647	05/12/2024 11:46:17	00436417967TRLO1.1.1	TRQX
179	647	05/12/2024 11:46:17	00436417968TRLO1.1.1	XLON
179	647	05/12/2024 11:46:17	00436417969TRLO1.1.1	XLON
16	647	05/12/2024 11:48:55	00436418907TRLO1.1.1	TRQX
200	647	05/12/2024 11:49:11	00436419003TRLO1.1.1	XLON
16	650	05/12/2024 11:55:10	00436421251TRLO1.1.1	AQXE
43	650	05/12/2024 11:55:11	00436421263TRLO1.1.1	CHIX
106	650	05/12/2024 11:55:12	00436421266TRLO1.1.1	BATE
200	650	05/12/2024 11:59:51	00436423191TRLO1.1.1	XLON
16	650	05/12/2024 12:01:06	00436424004TRLO1.1.1	TRQX
16	650	05/12/2024 12:01:48	00436424189TRLO1.1.1	AQXE
200	649	05/12/2024 12:04:05	00436425115TRLO1.1.1	XLON
106	649	05/12/2024 12:04:46	00436425546TRLO1.1.1	BATE
43	650	05/12/2024 12:04:50	00436425565TRLO1.1.1	CHIX
25	649	05/12/2024 12:06:36	00436426259TRLO1.1.1	XLON
175	649	05/12/2024 12:06:36	00436426260TRLO1.1.1	XLON
46	649	05/12/2024 12:18:53	00436431491TRLO1.1.1	XLON
200	649	05/12/2024 12:18:53	00436431489TRLO1.1.1	XLON
200	649	05/12/2024 12:18:53	00436431490TRLO1.1.1	XLON
1	649	05/12/2024 12:19:09	00436431581TRLO1.1.1	XLON
154	649	05/12/2024 12:19:09	00436431580TRLO1.1.1	XLON
73	649	05/12/2024 12:19:09	00436431582TRLO1.1.1	XLON
24	649	05/12/2024 12:26:18	00436434410TRLO1.1.1	CHIX
86	649	05/12/2024 12:26:18	00436434411TRLO1.1.1	CHIX
7	649	05/12/2024 12:27:06	00436434679TRLO1.1.1	AQXE
22	650	05/12/2024 12:35:30	00436438286TRLO1.1.1	XLON
87	650	05/12/2024 12:35:30	00436438287TRLO1.1.1	XLON
16	651	05/12/2024 12:37:58	00436439162TRLO1.1.1	TRQX
5	651	05/12/2024 12:41:27	00436440335TRLO1.1.1	TRQX
11	651	05/12/2024 12:41:27	00436440334TRLO1.1.1	TRQX
32	651	05/12/2024 12:41:44	00436440422TRLO1.1.1	TRQX
16	651	05/12/2024 12:43:52	00436441057TRLO1.1.1	TRQX
9	651	05/12/2024 12:46:21	00436441995TRLO1.1.1	TRQX
23	651	05/12/2024 12:46:21	00436441996TRLO1.1.1	TRQX
200	651	05/12/2024 12:51:11	00436443897TRLO1.1.1	XLON
86	651	05/12/2024 12:51:11	00436443901TRLO1.1.1	CHIX
105	651	05/12/2024 12:51:13	00436443914TRLO1.1.1	AQXE
800	651	05/12/2024 12:51:14	00436443930TRLO1.1.1	XLON
97	651	05/12/2024 12:51:14	00436443933TRLO1.1.1	XLON
120	651	05/12/2024 12:51:14	00436443932TRLO1.1.1	XLON
400	651	05/12/2024 12:51:14	00436443931TRLO1.1.1	XLON
212	651	05/12/2024 12:51:35	00436444080TRLO1.1.1	BATE
59	651	05/12/2024 12:51:39	00436444106TRLO1.1.1	BATE
365	651	05/12/2024 12:51:39	00436444105TRLO1.1.1	BATE
400	651	05/12/2024 12:53:12	00436444666TRLO1.1.1	XLON
86	651	05/12/2024 12:53:20	00436444753TRLO1.1.1	CHIX
106	651	05/12/2024 12:54:09	00436445007TRLO1.1.1	BATE
43	651	05/12/2024 12:55:30	00436445368TRLO1.1.1	CHIX

106	651	05/12/2024 12:55:54	00436445507TRLO1.1.1	BATE
32	651	05/12/2024 12:58:48	00436446478TRLO1.1.1	AQXE
16	651	05/12/2024 12:58:48	00436446479TRLO1.1.1	AQXE
32	651	05/12/2024 12:58:48	00436446480TRLO1.1.1	TRQX
200	651	05/12/2024 13:00:41	00436447374TRLO1.1.1	XLON
106	651	05/12/2024 13:02:31	00436448138TRLO1.1.1	BATE
62	651	05/12/2024 13:02:42	00436448215TRLO1.1.1	CHIX
78	651	05/12/2024 13:05:57	00436449450TRLO1.1.1	XLON
122	651	05/12/2024 13:05:57	00436449451TRLO1.1.1	XLON
8	651	05/12/2024 13:10:12	00436451318TRLO1.1.1	TRQX
8	651	05/12/2024 13:10:12	00436451317TRLO1.1.1	TRQX
200	651	05/12/2024 13:10:12	00436451316TRLO1.1.1	XLON
106	651	05/12/2024 13:10:51	00436451578TRLO1.1.1	BATE
43	651	05/12/2024 13:11:01	00436451639TRLO1.1.1	CHIX
16	651	05/12/2024 13:16:03	00436453630TRLO1.1.1	TRQX
200	651	05/12/2024 13:16:25	00436453785TRLO1.1.1	XLON
43	651	05/12/2024 13:20:50	00436455864TRLO1.1.1	CHIX
12	651	05/12/2024 13:29:51	00436459760TRLO1.1.1	TRQX
31	652	05/12/2024 13:36:46	00436462788TRLO1.1.1	BATE
106	652	05/12/2024 13:36:46	00436462789TRLO1.1.1	BATE
29	652	05/12/2024 13:36:46	00436462791TRLO1.1.1	CHIX
75	652	05/12/2024 13:36:46	00436462790TRLO1.1.1	BATE
57	652	05/12/2024 13:36:46	00436462792TRLO1.1.1	CHIX
400	652	05/12/2024 13:36:46	00436462793TRLO1.1.1	XLON
400	652	05/12/2024 13:36:46	00436462794TRLO1.1.1	XLON
16	652	05/12/2024 13:36:46	00436462795TRLO1.1.1	AQXE
32	652	05/12/2024 13:36:46	00436462797TRLO1.1.1	AQXE
200	652	05/12/2024 13:36:46	00436462799TRLO1.1.1	XLON
106	652	05/12/2024 13:40:31	00436464713TRLO1.1.1	BATE
200	653	05/12/2024 13:44:05	00436466678TRLO1.1.1	XLON
106	653	05/12/2024 13:44:09	00436466693TRLO1.1.1	BATE
43	653	05/12/2024 13:44:36	00436466907TRLO1.1.1	CHIX
16	653	05/12/2024 13:44:36	00436466909TRLO1.1.1	TRQX
20	653	05/12/2024 13:44:36	00436466908TRLO1.1.1	TRQX
8	652	05/12/2024 13:50:12	00436470496TRLO1.1.1	TRQX
200	652	05/12/2024 13:50:12	00436470495TRLO1.1.1	XLON
8	652	05/12/2024 13:50:12	00436470498TRLO1.1.1	TRQX
117	653	05/12/2024 13:59:29	00436474905TRLO1.1.1	XLON
83	653	05/12/2024 13:59:29	00436474906TRLO1.1.1	XLON
11	653	05/12/2024 14:00:12	00436475442TRLO1.1.1	AQXE
2	653	05/12/2024 14:00:42	00436475715TRLO1.1.1	CHIX
106	653	05/12/2024 14:00:42	00436475718TRLO1.1.1	BATE
106	653	05/12/2024 14:00:42	00436475719TRLO1.1.1	BATE
200	653	05/12/2024 14:00:42	00436475720TRLO1.1.1	XLON
200	653	05/12/2024 14:00:42	00436475721TRLO1.1.1	XLON
43	653	05/12/2024 14:02:14	00436476700TRLO1.1.1	CHIX
41	653	05/12/2024 14:02:14	00436476701TRLO1.1.1	CHIX
106	653	05/12/2024 14:02:14	00436476699TRLO1.1.1	BATE
200	653	05/12/2024 14:02:14	00436476702TRLO1.1.1	XLON
37	653	05/12/2024 14:02:19	00436476736TRLO1.1.1	AQXE
16	653	05/12/2024 14:02:19	00436476737TRLO1.1.1	AQXE
200	653	05/12/2024 14:04:07	00436477593TRLO1.1.1	XLON
43	653	05/12/2024 14:04:27	00436477708TRLO1.1.1	CHIX
16	653	05/12/2024 14:04:30	00436477720TRLO1.1.1	AQXE
9	653	05/12/2024 14:06:33	00436478953TRLO1.1.1	XLON
191	653	05/12/2024 14:06:33	00436478954TRLO1.1.1	XLON
106	653	05/12/2024 14:06:46	00436479076TRLO1.1.1	BATE
16	653	05/12/2024 14:06:58	00436479159TRLO1.1.1	AQXE
43	653	05/12/2024 14:06:58	00436479160TRLO1.1.1	CHIX
2	654	05/12/2024 14:15:41	00436484155TRLO1.1.1	BATE
104	654	05/12/2024 14:15:41	00436484156TRLO1.1.1	BATE
49	654	05/12/2024 14:17:19	00436485103TRLO1.1.1	BATE
57	654	05/12/2024 14:17:19	00436485104TRLO1.1.1	BATE
200	654	05/12/2024 14:19:07	00436485815TRLO1.1.1	XLON
43	654	05/12/2024 14:19:12	00436485876TRLO1.1.1	CHIX
106	654	05/12/2024 14:19:51	00436486201TRLO1.1.1	BATE
84	654	05/12/2024 14:20:05	00436486338TRLO1.1.1	XLON
316	654	05/12/2024 14:20:05	00436486339TRLO1.1.1	XLON
43	654	05/12/2024 14:21:17	00436487122TRLO1.1.1	CHIX
13	654	05/12/2024 14:21:47	00436487430TRLO1.1.1	XLON
133	654	05/12/2024 14:21:47	00436487429TRLO1.1.1	XLON
54	654	05/12/2024 14:21:47	00436487431TRLO1.1.1	XLON
106	654	05/12/2024 14:22:09	00436487688TRLO1.1.1	BATE
43	654	05/12/2024 14:23:43	00436488571TRLO1.1.1	CHIX
25	654	05/12/2024 14:24:09	00436488762TRLO1.1.1	XLON
13	654	05/12/2024 14:24:09	00436488763TRLO1.1.1	XLON
162	654	05/12/2024 14:24:09	00436488764TRLO1.1.1	XLON

106	654	05/12/2024 14:24:50	00436489136TRLO1.1.1	BATE
43	654	05/12/2024 14:25:36	00436489667TRLO1.1.1	CHIX
69	654	05/12/2024 14:26:26	00436490228TRLO1.1.1	XLON
331	654	05/12/2024 14:26:26	00436490229TRLO1.1.1	XLON
28	653	05/12/2024 14:27:08	00436490755TRLO1.1.1	CHIX
15	653	05/12/2024 14:27:08	00436490756TRLO1.1.1	CHIX
16	653	05/12/2024 14:27:08	00436490760TRLO1.1.1	AQXE
32	653	05/12/2024 14:27:08	00436490764TRLO1.1.1	TRQX
26	653	05/12/2024 14:27:08	00436490763TRLO1.1.1	TRQX
6	653	05/12/2024 14:27:08	00436490771TRLO1.1.1	TRQX
4	653	05/12/2024 14:27:08	00436490772TRLO1.1.1	TRQX
16	653	05/12/2024 14:27:08	00436490773TRLO1.1.1	TRQX
16	653	05/12/2024 14:27:08	00436490774TRLO1.1.1	TRQX
16	653	05/12/2024 14:27:08	00436490775TRLO1.1.1	TRQX
12	653	05/12/2024 14:27:08	00436490776TRLO1.1.1	TRQX
16	653	05/12/2024 14:27:08	00436490777TRLO1.1.1	TRQX
16	653	05/12/2024 14:27:08	00436490778TRLO1.1.1	TRQX
64	653	05/12/2024 14:27:08	00436490783TRLO1.1.1	AQXE
600	653	05/12/2024 14:27:08	00436490781TRLO1.1.1	XLON
106	654	05/12/2024 14:28:22	00436491497TRLO1.1.1	BATE
200	653	05/12/2024 14:29:31	00436492063TRLO1.1.1	XLON
43	653	05/12/2024 14:30:07	00436493594TRLO1.1.1	CHIX
16	653	05/12/2024 14:30:43	00436498363TRLO1.1.1	AQXE
16	653	05/12/2024 14:32:25	00436503668TRLO1.1.1	AQXE
106	653	05/12/2024 14:32:25	00436503669TRLO1.1.1	BATE
200	653	05/12/2024 14:32:25	00436503670TRLO1.1.1	XLON
106	653	05/12/2024 14:36:10	00436513011TRLO1.1.1	BATE
43	653	05/12/2024 14:37:54	00436516570TRLO1.1.1	CHIX
106	653	05/12/2024 14:38:46	00436518323TRLO1.1.1	BATE
43	653	05/12/2024 14:39:51	00436520443TRLO1.1.1	CHIX
15	653	05/12/2024 14:41:38	00436524002TRLO1.1.1	BATE
91	653	05/12/2024 14:41:38	00436524003TRLO1.1.1	BATE
43	653	05/12/2024 14:41:51	00436524419TRLO1.1.1	CHIX
106	653	05/12/2024 14:44:34	00436530174TRLO1.1.1	BATE
86	653	05/12/2024 14:45:11	00436531363TRLO1.1.1	CHIX
43	653	05/12/2024 14:45:11	00436531365TRLO1.1.1	CHIX
1089	653	05/12/2024 14:45:11	00436531366TRLO1.1.1	XLON
111	653	05/12/2024 14:45:11	00436531367TRLO1.1.1	XLON
200	653	05/12/2024 14:45:11	00436531369TRLO1.1.1	XLON
9	653	05/12/2024 14:45:15	00436531506TRLO1.1.1	TRQX
76	654	05/12/2024 14:49:08	00436538487TRLO1.1.1	XLON
124	654	05/12/2024 14:49:08	00436538486TRLO1.1.1	XLON
106	654	05/12/2024 14:49:10	00436538528TRLO1.1.1	BATE
16	654	05/12/2024 14:50:01	00436540123TRLO1.1.1	AQXE
16	654	05/12/2024 14:50:19	00436540745TRLO1.1.1	AQXE
16	654	05/12/2024 14:51:13	00436542253TRLO1.1.1	AQXE
48	654	05/12/2024 14:51:13	00436542254TRLO1.1.1	AQXE
200	654	05/12/2024 14:51:13	00436542259TRLO1.1.1	XLON
200	654	05/12/2024 14:51:13	00436542257TRLO1.1.1	XLON
43	654	05/12/2024 14:51:19	00436542409TRLO1.1.1	CHIX
106	654	05/12/2024 14:51:23	00436542609TRLO1.1.1	BATE
400	654	05/12/2024 14:53:29	00436545201TRLO1.1.1	XLON
16	654	05/12/2024 14:53:29	00436545205TRLO1.1.1	AQXE
106	654	05/12/2024 14:53:35	00436545251TRLO1.1.1	BATE
43	654	05/12/2024 14:53:42	00436545348TRLO1.1.1	CHIX
200	654	05/12/2024 14:55:27	00436546606TRLO1.1.1	XLON
16	653	05/12/2024 14:55:38	00436546742TRLO1.1.1	AQXE
200	653	05/12/2024 14:55:38	00436546747TRLO1.1.1	XLON
39	653	05/12/2024 14:55:38	00436546751TRLO1.1.1	TRQX
32	653	05/12/2024 14:55:38	00436546752TRLO1.1.1	TRQX
16	653	05/12/2024 14:55:42	00436546831TRLO1.1.1	TRQX
16	653	05/12/2024 14:55:42	00436546832TRLO1.1.1	TRQX
16	653	05/12/2024 14:55:42	00436546834TRLO1.1.1	TRQX
16	653	05/12/2024 14:55:42	00436546833TRLO1.1.1	TRQX
43	654	05/12/2024 14:56:04	00436547041TRLO1.1.1	CHIX
106	653	05/12/2024 14:56:35	00436547395TRLO1.1.1	BATE
16	653	05/12/2024 14:57:45	00436548239TRLO1.1.1	AQXE
400	653	05/12/2024 14:57:45	00436548240TRLO1.1.1	XLON
43	654	05/12/2024 14:58:41	00436548937TRLO1.1.1	CHIX
106	653	05/12/2024 14:59:01	00436549148TRLO1.1.1	BATE
16	653	05/12/2024 14:59:20	00436549420TRLO1.1.1	AQXE
16	653	05/12/2024 14:59:38	00436549764TRLO1.1.1	TRQX
200	653	05/12/2024 15:00:02	00436550209TRLO1.1.1	XLON
23	653	05/12/2024 15:01:50	00436552164TRLO1.1.1	CHIX
106	653	05/12/2024 15:01:50	00436552163TRLO1.1.1	BATE
16	654	05/12/2024 15:06:52	00436556464TRLO1.1.1	AQXE

106	654	05/12/2024 15:08:04	00436557323TRLO1.1.1	BATE
106	654	05/12/2024 15:08:04	00436557322TRLO1.1.1	BATE
16	654	05/12/2024 15:08:59	00436558071TRLO1.1.1	AQXE
106	654	05/12/2024 15:10:31	00436559360TRLO1.1.1	BATE
106	653	05/12/2024 15:11:01	00436559710TRLO1.1.1	BATE
20	653	05/12/2024 15:11:01	00436559712TRLO1.1.1	CHIX
63	653	05/12/2024 15:11:01	00436559713TRLO1.1.1	CHIX
66	653	05/12/2024 15:11:01	00436559717TRLO1.1.1	CHIX
43	653	05/12/2024 15:11:01	00436559715TRLO1.1.1	CHIX
21	653	05/12/2024 15:11:01	00436559718TRLO1.1.1	CHIX
16	653	05/12/2024 15:11:01	00436559721TRLO1.1.1	TRQX
22	653	05/12/2024 15:11:01	00436559720TRLO1.1.1	CHIX
400	653	05/12/2024 15:11:01	00436559719TRLO1.1.1	XLON
16	653	05/12/2024 15:11:01	00436559723TRLO1.1.1	TRQX
16	653	05/12/2024 15:11:01	00436559722TRLO1.1.1	TRQX
200	653	05/12/2024 15:11:01	00436559725TRLO1.1.1	XLON
16	653	05/12/2024 15:11:01	00436559726TRLO1.1.1	AQXE
200	653	05/12/2024 15:11:01	00436559727TRLO1.1.1	XLON
16	653	05/12/2024 15:11:01	00436559731TRLO1.1.1	TRQX
200	653	05/12/2024 15:11:01	00436559729TRLO1.1.1	XLON
16	653	05/12/2024 15:11:01	00436559732TRLO1.1.1	TRQX
200	653	05/12/2024 15:11:01	00436559737TRLO1.1.1	XLON
16	653	05/12/2024 15:11:01	00436559739TRLO1.1.1	AQXE
16	653	05/12/2024 15:11:01	00436559738TRLO1.1.1	AQXE
87	653	05/12/2024 15:11:01	00436559743TRLO1.1.1	XLON
113	653	05/12/2024 15:11:01	00436559744TRLO1.1.1	XLON
200	653	05/12/2024 15:11:01	00436559747TRLO1.1.1	XLON
200	653	05/12/2024 15:11:01	00436559749TRLO1.1.1	XLON
200	653	05/12/2024 15:11:01	00436559751TRLO1.1.1	XLON
16	652	05/12/2024 15:12:44	00436561207TRLO1.1.1	AQXE
16	651	05/12/2024 15:13:06	00436561519TRLO1.1.1	TRQX
106	652	05/12/2024 15:13:12	00436561682TRLO1.1.1	BATE
200	650	05/12/2024 15:14:27	00436562626TRLO1.1.1	XLON
200	649	05/12/2024 15:15:17	00436563411TRLO1.1.1	XLON
106	649	05/12/2024 15:15:41	00436563648TRLO1.1.1	BATE
16	649	05/12/2024 15:16:23	00436564277TRLO1.1.1	AQXE
16	649	05/12/2024 15:16:23	00436564279TRLO1.1.1	TRQX
43	649	05/12/2024 15:16:23	00436564278TRLO1.1.1	CHIX
200	649	05/12/2024 15:18:29	00436566063TRLO1.1.1	XLON
106	650	05/12/2024 15:21:03	00436568599TRLO1.1.1	BATE
200	650	05/12/2024 15:21:22	00436568848TRLO1.1.1	XLON
43	651	05/12/2024 15:22:30	00436569702TRLO1.1.1	CHIX
16	651	05/12/2024 15:24:51	00436572510TRLO1.1.1	AQXE
40	651	05/12/2024 15:25:16	00436573041TRLO1.1.1	CHIX
3	651	05/12/2024 15:25:16	00436573042TRLO1.1.1	CHIX
42	651	05/12/2024 15:25:16	00436573048TRLO1.1.1	BATE
64	651	05/12/2024 15:25:16	00436573049TRLO1.1.1	BATE
16	651	05/12/2024 15:26:37	00436574556TRLO1.1.1	AQXE
43	651	05/12/2024 15:29:02	00436576626TRLO1.1.1	CHIX
200	651	05/12/2024 15:29:02	00436576631TRLO1.1.1	XLON
400	651	05/12/2024 15:29:02	00436576630TRLO1.1.1	XLON
12	652	05/12/2024 15:34:24	00436581880TRLO1.1.1	TRQX
4	652	05/12/2024 15:34:24	00436581879TRLO1.1.1	TRQX
43	652	05/12/2024 15:34:25	00436581885TRLO1.1.1	CHIX
106	652	05/12/2024 15:34:25	00436581886TRLO1.1.1	BATE
16	652	05/12/2024 15:34:28	00436581920TRLO1.1.1	AQXE
200	652	05/12/2024 15:34:28	00436581923TRLO1.1.1	XLON
16	652	05/12/2024 15:36:14	00436583653TRLO1.1.1	AQXE
16	652	05/12/2024 15:36:16	00436583671TRLO1.1.1	TRQX
400	652	05/12/2024 15:36:24	00436583833TRLO1.1.1	XLON
30	652	05/12/2024 15:36:28	00436583892TRLO1.1.1	CHIX
13	652	05/12/2024 15:36:28	00436583893TRLO1.1.1	CHIX
106	652	05/12/2024 15:37:00	00436584511TRLO1.1.1	BATE
200	652	05/12/2024 15:38:47	00436586303TRLO1.1.1	XLON
16	653	05/12/2024 15:57:32	00436604907TRLO1.1.1	AQXE
16	653	05/12/2024 15:58:38	00436606015TRLO1.1.1	AQXE
46	653	05/12/2024 15:59:43	00436607040TRLO1.1.1	BATE
16	653	05/12/2024 15:59:43	00436607043TRLO1.1.1	BATE
3	653	05/12/2024 15:59:43	00436607042TRLO1.1.1	BATE
41	653	05/12/2024 15:59:43	00436607041TRLO1.1.1	BATE
23	653	05/12/2024 15:59:45	00436607077TRLO1.1.1	BATE
42	653	05/12/2024 15:59:45	00436607078TRLO1.1.1	BATE
15	653	05/12/2024 15:59:45	00436607080TRLO1.1.1	BATE
59	653	05/12/2024 15:59:45	00436607082TRLO1.1.1	BATE
60	653	05/12/2024 15:59:45	00436607081TRLO1.1.1	BATE
649	653	05/12/2024 15:59:45	00436607079TRLO1.1.1	BATE

46	653	05/12/2024 16:00:35	00436608821TRLO1.1.1	AQXE
344	653	05/12/2024 16:01:15	00436608821TRLO1.1.1	CHIX
16	654	05/12/2024 16:01:23	00436608937TRLO1.1.1	AQXE
200	653	05/12/2024 16:01:25	00436608966TRLO1.1.1	XLON
2870	653	05/12/2024 16:01:25	00436608967TRLO1.1.1	XLON
16	654	05/12/2024 16:02:38	00436609996TRLO1.1.1	AQXE
8	653	05/12/2024 16:02:45	00436610102TRLO1.1.1	BATE
98	653	05/12/2024 16:02:45	00436610101TRLO1.1.1	BATE
15	653	05/12/2024 16:02:45	00436610106TRLO1.1.1	CHIX
28	653	05/12/2024 16:02:45	00436610104TRLO1.1.1	CHIX
106	653	05/12/2024 16:02:45	00436610103TRLO1.1.1	BATE
330	653	05/12/2024 16:02:45	00436610109TRLO1.1.1	XLON
200	653	05/12/2024 16:02:45	00436610111TRLO1.1.1	XLON
16	653	05/12/2024 16:02:45	00436610114TRLO1.1.1	TRQX
176	653	05/12/2024 16:02:45	00436610113TRLO1.1.1	TRQX
16	653	05/12/2024 16:02:45	00436610115TRLO1.1.1	TRQX
112	653	05/12/2024 16:03:03	00436610423TRLO1.1.1	AQXE
12	652	05/12/2024 16:04:43	00436611679TRLO1.1.1	BATE
94	652	05/12/2024 16:04:43	00436611680TRLO1.1.1	BATE
12	652	05/12/2024 16:05:35	00436612417TRLO1.1.1	TRQX
106	653	05/12/2024 16:06:59	00436613556TRLO1.1.1	BATE
43	653	05/12/2024 16:06:59	00436613557TRLO1.1.1	CHIX
12	653	05/12/2024 16:07:12	00436613718TRLO1.1.1	XLON
24	654	05/12/2024 16:13:19	00436619288TRLO1.1.1	XLON
5	654	05/12/2024 16:13:19	00436619289TRLO1.1.1	XLON
24	654	05/12/2024 16:13:19	00436619290TRLO1.1.1	XLON
147	654	05/12/2024 16:13:19	00436619291TRLO1.1.1	XLON
81	654	05/12/2024 16:13:35	00436619505TRLO1.1.1	CHIX
106	654	05/12/2024 16:13:35	00436619503TRLO1.1.1	BATE
106	654	05/12/2024 16:13:35	00436619504TRLO1.1.1	BATE
43	654	05/12/2024 16:13:35	00436619507TRLO1.1.1	CHIX
5	654	05/12/2024 16:13:35	00436619510TRLO1.1.1	CHIX
236	654	05/12/2024 16:13:35	00436619511TRLO1.1.1	XLON
752	654	05/12/2024 16:13:35	00436619514TRLO1.1.1	XLON
16	654	05/12/2024 16:13:35	00436619519TRLO1.1.1	TRQX
36	654	05/12/2024 16:13:35	00436619520TRLO1.1.1	TRQX
200	654	05/12/2024 16:13:35	00436619517TRLO1.1.1	XLON
16	654	05/12/2024 16:14:17	00436620212TRLO1.1.1	AQXE
48	654	05/12/2024 16:14:17	00436620213TRLO1.1.1	AQXE
58	656	05/12/2024 16:20:17	00436625646TRLO1.1.1	AQXE
41	656	05/12/2024 16:20:34	00436625918TRLO1.1.1	CHIX
128	656	05/12/2024 16:20:34	00436625919TRLO1.1.1	CHIX
783	656	05/12/2024 16:21:06	00436626321TRLO1.1.1	XLON
285	656	05/12/2024 16:21:06	00436626322TRLO1.1.1	XLON
12	656	05/12/2024 16:21:09	00436626350TRLO1.1.1	BATE
344	656	05/12/2024 16:21:09	00436626351TRLO1.1.1	BATE
106	656	05/12/2024 16:21:09	00436626352TRLO1.1.1	BATE
58	656	05/12/2024 16:21:14	00436626418TRLO1.1.1	TRQX
16	655	05/12/2024 16:21:28	00436626661TRLO1.1.1	CHIX
43	655	05/12/2024 16:21:28	00436626660TRLO1.1.1	CHIX
16	655	05/12/2024 16:21:28	00436626664TRLO1.1.1	TRQX
27	655	05/12/2024 16:21:28	00436626663TRLO1.1.1	CHIX
42	655	05/12/2024 16:21:28	00436626662TRLO1.1.1	AQXE
16	655	05/12/2024 16:21:28	00436626666TRLO1.1.1	TRQX
16	655	05/12/2024 16:21:28	00436626665TRLO1.1.1	TRQX
600	655	05/12/2024 16:21:28	00436626667TRLO1.1.1	XLON
200	655	05/12/2024 16:21:28	00436626668TRLO1.1.1	XLON
200	655	05/12/2024 16:21:28	00436626669TRLO1.1.1	XLON
238	655	05/12/2024 16:21:56	00436627240TRLO1.1.1	BATE
170	655	05/12/2024 16:21:56	00436627242TRLO1.1.1	XLON
35	655	05/12/2024 16:21:57	00436627260TRLO1.1.1	CHIX
7	655	05/12/2024 16:23:11	00436628451TRLO1.1.1	AQXE
485	656	05/12/2024 16:24:33	00436629976TRLO1.1.1	XLON
61	656	05/12/2024 16:24:37	00436630046TRLO1.1.1	CHIX
5	656	05/12/2024 16:25:01	00436630653TRLO1.1.1	CHIX
2	656	05/12/2024 16:25:01	00436630654TRLO1.1.1	TRQX
28	656	05/12/2024 16:25:01	00436630655TRLO1.1.1	TRQX
26	656	05/12/2024 16:25:02	00436630683TRLO1.1.1	AQXE
3	657	05/12/2024 16:26:51	00436632719TRLO1.1.1	AQXE
21	657	05/12/2024 16:27:00	00436632950TRLO1.1.1	XLON
229	657	05/12/2024 16:27:00	00436632951TRLO1.1.1	XLON
6	657	05/12/2024 16:27:06	00436633076TRLO1.1.1	CHIX
3	657	05/12/2024 16:28:53	00436634687TRLO1.1.1	BATE
193	657	05/12/2024 16:28:53	00436634688TRLO1.1.1	BATE

