

9 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:	6 December 2024
Aggregate number of ordinary shares purchased:	52,275
Highest price paid per share (pence per share):	663.0p
Lowest price paid per share (pence per share):	654.0p
Volume weighted average price paid per share (pence per share)	657.67p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,529,850 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 7,926,322 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
107	661	06/12/2024 08:13:34	00436744674TRLO1.1.1	BATE
43	661	06/12/2024 08:13:34	00436744675TRLO1.1.1	CHIX
380	661	06/12/2024 08:13:34	00436744676TRLO1.1.1	XLON

17	661	06/12/2024 08:13:36	00436744679TRLO1.1.1	AQXE
16	661	06/12/2024 08:13:36	00436744680TRLO1.1.1	TRQX
190	657	06/12/2024 08:15:22	00436745594TRLO1.1.1	XLON
17	660	06/12/2024 08:17:12	00436745845TRLO1.1.1	AQXE
16	659	06/12/2024 08:17:19	00436745858TRLO1.1.1	TRQX
37	659	06/12/2024 08:17:23	00436745864TRLO1.1.1	CHIX
6	659	06/12/2024 08:17:23	00436745866TRLO1.1.1	CHIX
107	659	06/12/2024 08:17:24	00436745868TRLO1.1.1	BATE
190	659	06/12/2024 08:18:05	00436746048TRLO1.1.1	XLON
66	659	06/12/2024 08:21:14	00436746747TRLO1.1.1	XLON
124	659	06/12/2024 08:21:14	00436746748TRLO1.1.1	XLON
17	657	06/12/2024 08:23:28	00436747082TRLO1.1.1	AQXE
16	659	06/12/2024 08:23:35	00436747090TRLO1.1.1	TRQX
43	657	06/12/2024 08:23:49	00436747171TRLO1.1.1	CHIX
56	659	06/12/2024 08:23:54	00436747200TRLO1.1.1	BATE
51	659	06/12/2024 08:23:54	00436747201TRLO1.1.1	BATE
190	655	06/12/2024 08:25:42	00436747572TRLO1.1.1	XLON
190	656	06/12/2024 08:31:37	00436748983TRLO1.1.1	XLON
17	654	06/12/2024 08:34:25	00436749580TRLO1.1.1	AQXE
261	656	06/12/2024 08:45:31	00436751297TRLO1.1.1	XLON
70	656	06/12/2024 08:45:31	00436751295TRLO1.1.1	XLON
239	656	06/12/2024 08:45:31	00436751296TRLO1.1.1	XLON
17	655	06/12/2024 08:46:59	00436751566TRLO1.1.1	AQXE
32	655	06/12/2024 08:46:59	00436751567TRLO1.1.1	TRQX
60	656	06/12/2024 08:48:22	00436751798TRLO1.1.1	XLON
130	656	06/12/2024 08:48:22	00436751797TRLO1.1.1	XLON
17	655	06/12/2024 08:49:06	00436751862TRLO1.1.1	AQXE
16	655	06/12/2024 08:49:29	00436751952TRLO1.1.1	TRQX
190	656	06/12/2024 08:51:20	00436752260TRLO1.1.1	XLON
17	655	06/12/2024 08:53:28	00436752497TRLO1.1.1	AQXE
16	655	06/12/2024 08:53:51	00436752573TRLO1.1.1	TRQX
2	656	06/12/2024 08:53:51	00436752572TRLO1.1.1	XLON
188	656	06/12/2024 08:53:51	00436752571TRLO1.1.1	XLON
190	656	06/12/2024 09:00:18	00436753277TRLO1.1.1	XLON
214	656	06/12/2024 09:00:38	00436753341TRLO1.1.1	BATE
86	656	06/12/2024 09:00:41	00436753346TRLO1.1.1	CHIX
190	656	06/12/2024 09:02:33	00436753654TRLO1.1.1	XLON
17	656	06/12/2024 09:02:39	00436753660TRLO1.1.1	AQXE
214	656	06/12/2024 09:02:41	00436753661TRLO1.1.1	BATE
43	656	06/12/2024 09:02:44	00436753663TRLO1.1.1	CHIX
107	656	06/12/2024 09:04:37	00436753880TRLO1.1.1	BATE
190	656	06/12/2024 09:04:56	00436753943TRLO1.1.1	XLON
86	656	06/12/2024 09:05:15	00436754071TRLO1.1.1	CHIX
43	657	06/12/2024 09:08:46	00436754601TRLO1.1.1	CHIX
59	657	06/12/2024 09:11:28	00436755029TRLO1.1.1	XLON
107	657	06/12/2024 09:11:28	00436755027TRLO1.1.1	BATE
131	657	06/12/2024 09:11:28	00436755028TRLO1.1.1	XLON
32	657	06/12/2024 09:11:28	00436755030TRLO1.1.1	TRQX
17	657	06/12/2024 09:11:34	00436755038TRLO1.1.1	AQXE
190	657	06/12/2024 09:15:16	00436755506TRLO1.1.1	XLON
17	657	06/12/2024 09:16:47	00436755966TRLO1.1.1	AQXE
16	657	06/12/2024 09:17:03	00436756027TRLO1.1.1	TRQX
43	657	06/12/2024 09:18:29	00436756250TRLO1.1.1	CHIX
107	657	06/12/2024 09:18:33	00436756253TRLO1.1.1	BATE
190	657	06/12/2024 09:19:51	00436756409TRLO1.1.1	XLON
17	657	06/12/2024 09:21:53	00436756887TRLO1.1.1	AQXE
190	657	06/12/2024 09:22:19	00436756927TRLO1.1.1	XLON
16	657	06/12/2024 09:22:25	00436757001TRLO1.1.1	CHIX
18	661	06/12/2024 09:47:54	00436760666TRLO1.1.1	CHIX
68	661	06/12/2024 09:47:54	00436760667TRLO1.1.1	CHIX
34	660	06/12/2024 09:48:01	00436760676TRLO1.1.1	AQXE
34	660	06/12/2024 09:48:01	00436760677TRLO1.1.1	AQXE
214	661	06/12/2024 09:48:01	00436760675TRLO1.1.1	BATE
113	660	06/12/2024 09:48:01	00436760679TRLO1.1.1	CHIX
321	660	06/12/2024 09:48:01	00436760678TRLO1.1.1	BATE
1140	660	06/12/2024 09:48:01	00436760680TRLO1.1.1	XLON
32	660	06/12/2024 09:48:01	00436760682TRLO1.1.1	TRQX
48	660	06/12/2024 09:48:01	00436760683TRLO1.1.1	TRQX
380	660	06/12/2024 09:48:01	00436760681TRLO1.1.1	XLON
190	659	06/12/2024 09:50:01	00436760942TRLO1.1.1	XLON
17	659	06/12/2024 09:51:18	00436761097TRLO1.1.1	AQXE
17	659	06/12/2024 09:58:00	00436761919TRLO1.1.1	AQXE
107	659	06/12/2024 09:58:00	00436761920TRLO1.1.1	BATE
43	659	06/12/2024 09:58:00	00436761921TRLO1.1.1	CHIX
16	659	06/12/2024 09:58:00	00436761923TRLO1.1.1	TRQX
190	659	06/12/2024 09:58:00	00436761922TRLO1.1.1	XLON
107	659	06/12/2024 09:59:47	00436762151TRLO1.1.1	BATE

12	659	06/12/2024 10:00:22	00436762343TRLO1.1.1	TRQX
12	659	06/12/2024 10:00:27	00436762349TRLO1.1.1	CHIX
17	660	06/12/2024 10:26:47	00436766304TRLO1.1.1	AQXE
34	660	06/12/2024 10:26:47	00436766305TRLO1.1.1	AQXE
66	660	06/12/2024 10:26:47	00436766306TRLO1.1.1	BATE
1140	660	06/12/2024 10:26:47	00436766307TRLO1.1.1	XLON
190	660	06/12/2024 10:26:47	00436766309TRLO1.1.1	XLON
41	660	06/12/2024 10:26:47	00436766310TRLO1.1.1	BATE
380	660	06/12/2024 10:26:47	00436766308TRLO1.1.1	XLON
74	660	06/12/2024 10:26:47	00436766312TRLO1.1.1	CHIX
214	660	06/12/2024 10:26:47	00436766311TRLO1.1.1	BATE
86	660	06/12/2024 10:26:47	00436766313TRLO1.1.1	CHIX
16	660	06/12/2024 10:26:47	00436766317TRLO1.1.1	TRQX
36	660	06/12/2024 10:26:47	00436766316TRLO1.1.1	TRQX
43	660	06/12/2024 10:26:47	00436766314TRLO1.1.1	CHIX
107	660	06/12/2024 10:26:47	00436766315TRLO1.1.1	BATE
430	660	06/12/2024 10:40:16	00436767716TRLO1.1.1	XLON
86	663	06/12/2024 10:47:25	00436768594TRLO1.1.1	CHIX
98	663	06/12/2024 10:54:08	00436769357TRLO1.1.1	XLON
282	663	06/12/2024 10:54:08	00436769358TRLO1.1.1	XLON
17	662	06/12/2024 10:54:08	00436769360TRLO1.1.1	AQXE
17	662	06/12/2024 10:54:08	00436769361TRLO1.1.1	AQXE
51	662	06/12/2024 10:54:08	00436769359TRLO1.1.1	AQXE
214	662	06/12/2024 10:54:08	00436769363TRLO1.1.1	BATE
43	662	06/12/2024 10:54:08	00436769362TRLO1.1.1	CHIX
107	662	06/12/2024 10:54:08	00436769364TRLO1.1.1	BATE
43	662	06/12/2024 10:54:08	00436769365TRLO1.1.1	CHIX
107	662	06/12/2024 10:54:08	00436769366TRLO1.1.1	BATE
107	662	06/12/2024 10:54:08	00436769367TRLO1.1.1	BATE
330	662	06/12/2024 10:54:08	00436769368TRLO1.1.1	XLON
16	662	06/12/2024 10:54:08	00436769372TRLO1.1.1	TRQX
190	662	06/12/2024 10:54:08	00436769369TRLO1.1.1	XLON
190	662	06/12/2024 10:54:08	00436769371TRLO1.1.1	XLON
190	662	06/12/2024 10:54:08	00436769370TRLO1.1.1	XLON
16	662	06/12/2024 10:54:08	00436769373TRLO1.1.1	TRQX
48	662	06/12/2024 10:54:08	00436769374TRLO1.1.1	TRQX
16	662	06/12/2024 10:54:53	00436769465TRLO1.1.1	TRQX
43	662	06/12/2024 10:57:55	00436769899TRLO1.1.1	CHIX
190	662	06/12/2024 10:58:23	00436769952TRLO1.1.1	XLON
86	662	06/12/2024 11:30:11	00436773403TRLO1.1.1	CHIX
17	662	06/12/2024 11:30:11	00436773402TRLO1.1.1	AQXE
43	662	06/12/2024 11:30:11	00436773404TRLO1.1.1	CHIX
17	662	06/12/2024 11:30:11	00436773406TRLO1.1.1	AQXE
17	662	06/12/2024 11:30:11	00436773407TRLO1.1.1	AQXE
17	662	06/12/2024 11:30:11	00436773405TRLO1.1.1	AQXE
17	662	06/12/2024 11:30:11	00436773408TRLO1.1.1	AQXE
17	662	06/12/2024 11:30:11	00436773409TRLO1.1.1	AQXE
52	662	06/12/2024 11:30:11	00436773410TRLO1.1.1	BATE
55	662	06/12/2024 11:30:11	00436773411TRLO1.1.1	BATE
74	662	06/12/2024 11:30:11	00436773414TRLO1.1.1	BATE
214	662	06/12/2024 11:30:11	00436773413TRLO1.1.1	BATE
107	662	06/12/2024 11:30:11	00436773412TRLO1.1.1	BATE
43	662	06/12/2024 11:30:11	00436773416TRLO1.1.1	CHIX
33	662	06/12/2024 11:30:11	00436773415TRLO1.1.1	BATE
20	662	06/12/2024 11:30:11	00436773418TRLO1.1.1	XLON
43	662	06/12/2024 11:30:11	00436773417TRLO1.1.1	CHIX
30	662	06/12/2024 11:30:11	00436773420TRLO1.1.1	XLON
73	662	06/12/2024 11:30:11	00436773421TRLO1.1.1	XLON
190	662	06/12/2024 11:30:11	00436773419TRLO1.1.1	XLON
67	662	06/12/2024 11:30:11	00436773423TRLO1.1.1	XLON
190	662	06/12/2024 11:30:11	00436773422TRLO1.1.1	XLON
18	662	06/12/2024 11:30:11	00436773426TRLO1.1.1	XLON
190	662	06/12/2024 11:30:11	00436773424TRLO1.1.1	XLON
190	662	06/12/2024 11:30:11	00436773425TRLO1.1.1	XLON
16	662	06/12/2024 11:30:11	00436773428TRLO1.1.1	TRQX
16	662	06/12/2024 11:30:11	00436773429TRLO1.1.1	TRQX
172	662	06/12/2024 11:30:11	00436773427TRLO1.1.1	XLON
16	662	06/12/2024 11:30:11	00436773431TRLO1.1.1	TRQX
16	662	06/12/2024 11:30:11	00436773432TRLO1.1.1	TRQX
190	662	06/12/2024 11:30:11	00436773430TRLO1.1.1	XLON
190	662	06/12/2024 11:32:03	00436773624TRLO1.1.1	XLON
16	663	06/12/2024 11:32:37	00436773663TRLO1.1.1	TRQX
190	662	06/12/2024 11:34:07	00436773813TRLO1.1.1	XLON
17	662	06/12/2024 11:35:59	00436773997TRLO1.1.1	AQXE
16	661	06/12/2024 11:36:26	00436774047TRLO1.1.1	TRQX
190	660	06/12/2024 11:37:33	00436774159TRLO1.1.1	XLON

43	661	06/12/2024 11:41:01	00436774460TRLO1.1.1	CHIX
107	659	06/12/2024 11:43:31	00436774730TRLO1.1.1	BATE
190	660	06/12/2024 11:44:43	00436774813TRLO1.1.1	XLON
17	660	06/12/2024 11:47:22	00436775068TRLO1.1.1	AQXE
16	660	06/12/2024 11:47:54	00436775195TRLO1.1.1	TRQX
190	659	06/12/2024 11:49:53	00436775507TRLO1.1.1	XLON
107	658	06/12/2024 11:56:55	00436776236TRLO1.1.1	BATE
43	658	06/12/2024 11:56:59	00436776238TRLO1.1.1	CHIX
190	658	06/12/2024 11:57:35	00436776287TRLO1.1.1	XLON
17	658	06/12/2024 11:59:48	00436776630TRLO1.1.1	AQXE
380	659	06/12/2024 12:07:06	00436777388TRLO1.1.1	XLON
107	659	06/12/2024 12:07:17	00436777420TRLO1.1.1	BATE
190	659	06/12/2024 12:09:23	00436777664TRLO1.1.1	XLON
8	659	06/12/2024 12:09:23	00436777666TRLO1.1.1	TRQX
16	659	06/12/2024 12:09:23	00436777667TRLO1.1.1	TRQX
24	659	06/12/2024 12:09:23	00436777665TRLO1.1.1	TRQX
107	659	06/12/2024 12:11:27	00436778082TRLO1.1.1	BATE
190	659	06/12/2024 12:12:23	00436778236TRLO1.1.1	XLON
190	659	06/12/2024 12:15:36	00436778757TRLO1.1.1	XLON
107	659	06/12/2024 12:16:07	00436778872TRLO1.1.1	BATE
16	659	06/12/2024 12:16:56	00436779106TRLO1.1.1	TRQX
32	659	06/12/2024 12:17:31	00436779165TRLO1.1.1	XLON
158	659	06/12/2024 12:17:31	00436779164TRLO1.1.1	XLON
14	659	06/12/2024 12:18:57	00436779607TRLO1.1.1	BATE
93	659	06/12/2024 12:18:57	00436779606TRLO1.1.1	BATE
16	659	06/12/2024 12:19:39	00436779791TRLO1.1.1	TRQX
190	659	06/12/2024 12:19:51	00436779843TRLO1.1.1	XLON
14	659	06/12/2024 12:21:37	00436780024TRLO1.1.1	XLON
22	659	06/12/2024 12:21:37	00436780026TRLO1.1.1	XLON
154	659	06/12/2024 12:21:37	00436780025TRLO1.1.1	XLON
33	659	06/12/2024 12:27:24	00436780768TRLO1.1.1	XLON
157	659	06/12/2024 12:27:24	00436780767TRLO1.1.1	XLON
86	659	06/12/2024 12:27:30	00436780778TRLO1.1.1	CHIX
129	659	06/12/2024 12:27:30	00436780779TRLO1.1.1	CHIX
33	659	06/12/2024 12:27:59	00436780817TRLO1.1.1	BATE
74	659	06/12/2024 12:27:59	00436780818TRLO1.1.1	BATE
17	659	06/12/2024 12:28:14	00436780872TRLO1.1.1	AQXE
16	659	06/12/2024 12:30:08	00436781077TRLO1.1.1	TRQX
34	659	06/12/2024 12:30:41	00436781126TRLO1.1.1	AQXE
190	659	06/12/2024 12:31:02	00436781162TRLO1.1.1	XLON
43	659	06/12/2024 12:32:52	00436781343TRLO1.1.1	CHIX
17	659	06/12/2024 12:33:00	00436781350TRLO1.1.1	AQXE
107	659	06/12/2024 12:33:35	00436781413TRLO1.1.1	BATE
190	659	06/12/2024 12:33:38	00436781415TRLO1.1.1	XLON
16	659	06/12/2024 12:34:43	00436781521TRLO1.1.1	TRQX
34	659	06/12/2024 12:35:26	00436781597TRLO1.1.1	AQXE
190	659	06/12/2024 12:36:46	00436781761TRLO1.1.1	XLON
43	659	06/12/2024 12:39:03	00436781972TRLO1.1.1	CHIX
107	659	06/12/2024 12:40:06	00436782099TRLO1.1.1	BATE
190	659	06/12/2024 12:40:28	00436782153TRLO1.1.1	XLON
17	659	06/12/2024 12:40:45	00436782211TRLO1.1.1	AQXE
16	659	06/12/2024 12:41:01	00436782226TRLO1.1.1	TRQX
10	659	06/12/2024 12:42:34	00436782391TRLO1.1.1	XLON
177	659	06/12/2024 12:42:34	00436782392TRLO1.1.1	XLON
3	659	06/12/2024 12:42:34	00436782393TRLO1.1.1	XLON
43	659	06/12/2024 12:43:35	00436782526TRLO1.1.1	CHIX
107	659	06/12/2024 12:44:11	00436782630TRLO1.1.1	BATE
17	659	06/12/2024 12:44:43	00436782665TRLO1.1.1	AQXE
36	659	06/12/2024 12:44:49	00436782670TRLO1.1.1	XLON
154	659	06/12/2024 12:44:49	00436782669TRLO1.1.1	XLON
16	659	06/12/2024 12:45:05	00436782707TRLO1.1.1	TRQX
190	659	06/12/2024 12:48:58	00436783194TRLO1.1.1	XLON
17	659	06/12/2024 12:53:56	00436783733TRLO1.1.1	AQXE
43	658	06/12/2024 12:54:14	00436783784TRLO1.1.1	CHIX
107	658	06/12/2024 12:54:14	00436783783TRLO1.1.1	BATE
16	659	06/12/2024 12:54:46	00436783872TRLO1.1.1	TRQX
164	659	06/12/2024 12:55:09	00436783901TRLO1.1.1	XLON
26	659	06/12/2024 12:55:09	00436783902TRLO1.1.1	XLON
190	658	06/12/2024 13:02:03	00436784914TRLO1.1.1	XLON
43	657	06/12/2024 13:03:21	00436785060TRLO1.1.1	CHIX
17	658	06/12/2024 13:05:20	00436785252TRLO1.1.1	AQXE
16	658	06/12/2024 13:05:54	00436785302TRLO1.1.1	TRQX
190	657	06/12/2024 13:06:44	00436785369TRLO1.1.1	XLON
19	657	06/12/2024 13:11:09	00436785824TRLO1.1.1	XLON
171	657	06/12/2024 13:11:09	00436785825TRLO1.1.1	XLON
43	657	06/12/2024 13:11:22	00436785846TRLO1.1.1	CHIX

17	657	06/12/2024 13:14:29	00436786183TRLO1.1.1	AQXE
16	658	06/12/2024 13:15:05	00436786241TRLO1.1.1	TRQX
190	657	06/12/2024 13:16:57	00436786466TRLO1.1.1	XLON
19	657	06/12/2024 13:21:31	00436787263TRLO1.1.1	XLON
171	657	06/12/2024 13:21:31	00436787264TRLO1.1.1	XLON
7	658	06/12/2024 13:23:05	00436787401TRLO1.1.1	TRQX
9	658	06/12/2024 13:23:05	00436787402TRLO1.1.1	TRQX
158	657	06/12/2024 13:25:14	00436787756TRLO1.1.1	XLON
32	657	06/12/2024 13:25:14	00436787755TRLO1.1.1	XLON
107	657	06/12/2024 13:29:50	00436788528TRLO1.1.1	BATE
29	657	06/12/2024 13:31:07	00436789033TRLO1.1.1	XLON
161	657	06/12/2024 13:31:07	00436789034TRLO1.1.1	XLON
64	657	06/12/2024 13:31:40	00436789168TRLO1.1.1	BATE
43	657	06/12/2024 13:31:40	00436789167TRLO1.1.1	BATE
16	658	06/12/2024 13:31:56	00436789209TRLO1.1.1	TRQX
107	657	06/12/2024 13:33:51	00436789555TRLO1.1.1	BATE
190	657	06/12/2024 13:33:54	00436789557TRLO1.1.1	XLON
17	656	06/12/2024 13:35:52	00436790089TRLO1.1.1	AQXE
17	656	06/12/2024 13:35:52	00436790090TRLO1.1.1	AQXE
43	656	06/12/2024 13:35:52	00436790091TRLO1.1.1	CHIX
43	656	06/12/2024 13:35:52	00436790092TRLO1.1.1	CHIX
107	656	06/12/2024 13:35:52	00436790093TRLO1.1.1	BATE
190	659	06/12/2024 13:39:48	00436791174TRLO1.1.1	XLON
16	659	06/12/2024 13:40:07	00436791242TRLO1.1.1	TRQX
190	659	06/12/2024 13:42:21	00436791743TRLO1.1.1	XLON
16	659	06/12/2024 13:45:03	00436792319TRLO1.1.1	TRQX
190	659	06/12/2024 13:45:12	00436792330TRLO1.1.1	XLON
154	660	06/12/2024 13:49:22	00436792997TRLO1.1.1	XLON
36	660	06/12/2024 13:49:22	00436792996TRLO1.1.1	XLON
16	659	06/12/2024 13:52:17	00436793732TRLO1.1.1	TRQX
40	660	06/12/2024 13:53:03	00436793859TRLO1.1.1	XLON
150	660	06/12/2024 13:53:03	00436793858TRLO1.1.1	XLON
190	660	06/12/2024 13:56:34	00436794407TRLO1.1.1	XLON
95	660	06/12/2024 14:00:05	00436795065TRLO1.1.1	XLON
95	660	06/12/2024 14:00:05	00436795066TRLO1.1.1	XLON
74	660	06/12/2024 14:02:11	00436795406TRLO1.1.1	XLON
116	660	06/12/2024 14:02:11	00436795407TRLO1.1.1	XLON
51	659	06/12/2024 14:02:15	00436795414TRLO1.1.1	AQXE
17	659	06/12/2024 14:04:18	00436795946TRLO1.1.1	AQXE
47	660	06/12/2024 14:04:18	00436795944TRLO1.1.1	XLON
143	660	06/12/2024 14:04:18	00436795945TRLO1.1.1	XLON
8	659	06/12/2024 14:04:18	00436795949TRLO1.1.1	TRQX
24	659	06/12/2024 14:04:18	00436795948TRLO1.1.1	TRQX
17	659	06/12/2024 14:04:18	00436795947TRLO1.1.1	AQXE
16	659	06/12/2024 14:04:18	00436795950TRLO1.1.1	TRQX
86	658	06/12/2024 14:05:53	00436796232TRLO1.1.1	CHIX
43	658	06/12/2024 14:05:53	00436796235TRLO1.1.1	CHIX
43	658	06/12/2024 14:05:53	00436796236TRLO1.1.1	CHIX
107	658	06/12/2024 14:05:53	00436796234TRLO1.1.1	BATE
214	658	06/12/2024 14:05:53	00436796233TRLO1.1.1	BATE
43	658	06/12/2024 14:05:53	00436796238TRLO1.1.1	CHIX
107	658	06/12/2024 14:05:53	00436796239TRLO1.1.1	BATE
43	658	06/12/2024 14:05:53	00436796237TRLO1.1.1	CHIX
107	658	06/12/2024 14:05:53	00436796240TRLO1.1.1	BATE
107	658	06/12/2024 14:05:53	00436796241TRLO1.1.1	BATE
190	657	06/12/2024 14:07:14	00436796533TRLO1.1.1	XLON
17	658	06/12/2024 14:07:42	00436796602TRLO1.1.1	AQXE
17	658	06/12/2024 14:13:07	00436797258TRLO1.1.1	AQXE
16	658	06/12/2024 14:13:30	00436797330TRLO1.1.1	TRQX
11	658	06/12/2024 14:13:37	00436797367TRLO1.1.1	BATE
96	658	06/12/2024 14:13:37	00436797368TRLO1.1.1	BATE
190	657	06/12/2024 14:14:49	00436797512TRLO1.1.1	XLON
190	657	06/12/2024 14:14:49	00436797511TRLO1.1.1	XLON
43	657	06/12/2024 14:14:49	00436797510TRLO1.1.1	CHIX
17	657	06/12/2024 14:17:01	00436797800TRLO1.1.1	AQXE
190	657	06/12/2024 14:17:01	00436797801TRLO1.1.1	XLON
16	658	06/12/2024 14:17:04	00436797803TRLO1.1.1	TRQX
43	657	06/12/2024 14:17:07	00436797807TRLO1.1.1	CHIX
22	658	06/12/2024 14:17:14	00436797830TRLO1.1.1	BATE
85	658	06/12/2024 14:17:14	00436797829TRLO1.1.1	BATE
190	657	06/12/2024 14:19:11	00436798029TRLO1.1.1	XLON
190	657	06/12/2024 14:19:11	00436798030TRLO1.1.1	XLON
17	657	06/12/2024 14:19:43	00436798120TRLO1.1.1	AQXE
17	657	06/12/2024 14:30:35	00436803413TRLO1.1.1	AQXE
17	657	06/12/2024 14:30:35	00436803414TRLO1.1.1	AQXE
17	657	06/12/2024 14:30:35	00436803417TRLO1.1.1	AQXE

43	657	06/12/2024 14:30:35	00436803416TRLO1.1.1	CHIX
86	657	06/12/2024 14:30:35	00436803415TRLO1.1.1	CHIX
43	657	06/12/2024 14:30:35	00436803419TRLO1.1.1	CHIX
43	657	06/12/2024 14:30:35	00436803418TRLO1.1.1	CHIX
380	657	06/12/2024 14:30:35	00436803421TRLO1.1.1	XLON
190	657	06/12/2024 14:30:35	00436803420TRLO1.1.1	XLON
190	657	06/12/2024 14:30:35	00436803422TRLO1.1.1	XLON
40	657	06/12/2024 14:30:35	00436803424TRLO1.1.1	XLON
150	657	06/12/2024 14:30:35	00436803425TRLO1.1.1	XLON
190	657	06/12/2024 14:30:35	00436803423TRLO1.1.1	XLON
16	657	06/12/2024 14:30:35	00436803427TRLO1.1.1	TRQX
16	657	06/12/2024 14:30:35	00436803428TRLO1.1.1	TRQX
190	657	06/12/2024 14:30:35	00436803426TRLO1.1.1	XLON
16	657	06/12/2024 14:30:35	00436803429TRLO1.1.1	TRQX
16	657	06/12/2024 14:30:35	00436803430TRLO1.1.1	TRQX
17	657	06/12/2024 14:36:39	00436811970TRLO1.1.1	AQXE
17	657	06/12/2024 14:36:39	00436811971TRLO1.1.1	AQXE
43	657	06/12/2024 14:36:39	00436811972TRLO1.1.1	CHIX
68	657	06/12/2024 14:36:39	00436811973TRLO1.1.1	XLON
122	657	06/12/2024 14:36:39	00436811974TRLO1.1.1	XLON
16	657	06/12/2024 14:36:39	00436811977TRLO1.1.1	TRQX
90	657	06/12/2024 14:36:39	00436811975TRLO1.1.1	XLON
100	657	06/12/2024 14:36:39	00436811976TRLO1.1.1	XLON
17	657	06/12/2024 14:40:42	00436816578TRLO1.1.1	AQXE
43	657	06/12/2024 14:40:42	00436816576TRLO1.1.1	CHIX
190	657	06/12/2024 14:40:42	00436816581TRLO1.1.1	XLON
190	657	06/12/2024 14:40:42	00436816583TRLO1.1.1	XLON
190	657	06/12/2024 14:40:42	00436816580TRLO1.1.1	XLON
16	657	06/12/2024 14:40:42	00436816585TRLO1.1.1	TRQX
32	657	06/12/2024 14:40:42	00436816587TRLO1.1.1	TRQX
105	656	06/12/2024 14:40:57	00436816947TRLO1.1.1	BATE
642	656	06/12/2024 14:40:57	00436816949TRLO1.1.1	BATE
2	656	06/12/2024 14:40:57	00436816948TRLO1.1.1	BATE
43	656	06/12/2024 14:42:28	00436818445TRLO1.1.1	CHIX
380	656	06/12/2024 14:42:29	00436818449TRLO1.1.1	XLON
17	656	06/12/2024 14:42:44	00436818818TRLO1.1.1	AQXE
107	656	06/12/2024 14:42:48	00436818958TRLO1.1.1	BATE
43	656	06/12/2024 14:44:48	00436820122TRLO1.1.1	CHIX
17	656	06/12/2024 14:44:58	00436820160TRLO1.1.1	AQXE
84	656	06/12/2024 14:44:58	00436820161TRLO1.1.1	XLON
53	656	06/12/2024 14:44:58	00436820162TRLO1.1.1	XLON
53	656	06/12/2024 14:44:58	00436820163TRLO1.1.1	XLON
8	656	06/12/2024 14:44:58	00436820164TRLO1.1.1	TRQX
8	656	06/12/2024 14:44:58	00436820165TRLO1.1.1	TRQX
107	656	06/12/2024 14:45:46	00436820422TRLO1.1.1	BATE
17	656	06/12/2024 14:48:16	00436821340TRLO1.1.1	AQXE
43	656	06/12/2024 14:48:40	00436821430TRLO1.1.1	CHIX
16	656	06/12/2024 14:48:43	00436821461TRLO1.1.1	TRQX
190	656	06/12/2024 14:50:31	00436822091TRLO1.1.1	XLON
107	656	06/12/2024 14:50:31	00436822090TRLO1.1.1	BATE
4	656	06/12/2024 14:50:31	00436822093TRLO1.1.1	XLON
190	656	06/12/2024 14:50:31	00436822092TRLO1.1.1	XLON
186	656	06/12/2024 14:50:31	00436822094TRLO1.1.1	XLON
17	656	06/12/2024 14:51:11	00436822297TRLO1.1.1	AQXE
190	656	06/12/2024 14:53:18	00436823205TRLO1.1.1	XLON
107	656	06/12/2024 14:53:18	00436823204TRLO1.1.1	BATE
190	656	06/12/2024 14:53:18	00436823206TRLO1.1.1	XLON
190	656	06/12/2024 14:53:44	00436823303TRLO1.1.1	XLON
8	656	06/12/2024 14:53:44	00436823304TRLO1.1.1	TRQX
17	656	06/12/2024 14:53:44	00436823302TRLO1.1.1	AQXE
8	656	06/12/2024 14:53:44	00436823305TRLO1.1.1	TRQX
86	656	06/12/2024 14:54:01	00436823383TRLO1.1.1	CHIX
43	656	06/12/2024 14:54:01	00436823384TRLO1.1.1	CHIX
107	656	06/12/2024 14:55:30	00436823881TRLO1.1.1	BATE
17	656	06/12/2024 14:55:52	00436823993TRLO1.1.1	AQXE
190	656	06/12/2024 14:55:52	00436823994TRLO1.1.1	XLON
17	657	06/12/2024 15:01:09	00436825797TRLO1.1.1	AQXE
17	657	06/12/2024 15:01:09	00436825798TRLO1.1.1	AQXE
107	657	06/12/2024 15:01:12	00436825804TRLO1.1.1	BATE
14	657	06/12/2024 15:01:14	00436825809TRLO1.1.1	XLON
176	657	06/12/2024 15:01:14	00436825808TRLO1.1.1	XLON
161	657	06/12/2024 15:03:00	00436826320TRLO1.1.1	XLON
5	657	06/12/2024 15:03:00	00436826323TRLO1.1.1	XLON
170	657	06/12/2024 15:03:00	00436826321TRLO1.1.1	XLON
44	657	06/12/2024 15:03:00	00436826322TRLO1.1.1	XLON
17	657	06/12/2024 15:03:11	00436826377TRLO1.1.1	AQXE
33	657	06/12/2024 15:03:33	00436826549TRLO1.1.1	BATE

74	657	06/12/2024 15:03:33	00436826548TRLO1.1.1	BATE
190	657	06/12/2024 15:05:14	00436827139TRLO1.1.1	XLON
17	657	06/12/2024 15:05:30	00436827206TRLO1.1.1	AQXE
107	657	06/12/2024 15:06:09	00436827460TRLO1.1.1	BATE
380	657	06/12/2024 15:06:41	00436827720TRLO1.1.1	XLON
17	657	06/12/2024 15:07:57	00436827995TRLO1.1.1	AQXE
17	658	06/12/2024 15:11:05	00436829264TRLO1.1.1	AQXE
107	658	06/12/2024 15:11:08	00436829289TRLO1.1.1	BATE
107	657	06/12/2024 15:12:41	00436829850TRLO1.1.1	BATE
107	657	06/12/2024 15:12:41	00436829851TRLO1.1.1	BATE
43	657	06/12/2024 15:12:41	00436829852TRLO1.1.1	CHIX
107	657	06/12/2024 15:12:41	00436829853TRLO1.1.1	BATE
86	657	06/12/2024 15:12:41	00436829855TRLO1.1.1	CHIX
129	657	06/12/2024 15:12:41	00436829854TRLO1.1.1	CHIX
43	657	06/12/2024 15:12:41	00436829856TRLO1.1.1	CHIX
230	657	06/12/2024 15:12:41	00436829859TRLO1.1.1	XLON
17	657	06/12/2024 15:12:41	00436829857TRLO1.1.1	AQXE
570	657	06/12/2024 15:12:41	00436829858TRLO1.1.1	XLON
20	657	06/12/2024 15:12:41	00436829862TRLO1.1.1	XLON
190	657	06/12/2024 15:12:41	00436829861TRLO1.1.1	XLON
150	657	06/12/2024 15:12:41	00436829860TRLO1.1.1	XLON
96	657	06/12/2024 15:12:41	00436829865TRLO1.1.1	TRQX
170	657	06/12/2024 15:12:41	00436829863TRLO1.1.1	XLON
190	657	06/12/2024 15:12:41	00436829864TRLO1.1.1	XLON
16	657	06/12/2024 15:12:41	00436829866TRLO1.1.1	TRQX
16	657	06/12/2024 15:12:41	00436829868TRLO1.1.1	TRQX
16	657	06/12/2024 15:12:41	00436829867TRLO1.1.1	TRQX
107	656	06/12/2024 15:14:30	00436830595TRLO1.1.1	BATE
190	656	06/12/2024 15:14:46	00436830696TRLO1.1.1	XLON
17	656	06/12/2024 15:15:07	00436830808TRLO1.1.1	AQXE
16	656	06/12/2024 15:15:08	00436830812TRLO1.1.1	TRQX
17	656	06/12/2024 15:20:07	00436832892TRLO1.1.1	AQXE
107	655	06/12/2024 15:20:20	00436832959TRLO1.1.1	BATE
190	655	06/12/2024 15:20:20	00436832961TRLO1.1.1	XLON
43	655	06/12/2024 15:20:20	00436832960TRLO1.1.1	CHIX
190	655	06/12/2024 15:20:20	00436832962TRLO1.1.1	XLON
107	655	06/12/2024 15:22:36	00436833758TRLO1.1.1	BATE
43	655	06/12/2024 15:22:36	00436833759TRLO1.1.1	CHIX
190	655	06/12/2024 15:22:46	00436833846TRLO1.1.1	XLON
17	655	06/12/2024 15:24:12	00436835124TRLO1.1.1	AQXE
33	655	06/12/2024 15:30:02	00436847514TRLO1.1.1	CHIX
107	655	06/12/2024 15:30:02	00436847513TRLO1.1.1	BATE
10	655	06/12/2024 15:30:02	00436847515TRLO1.1.1	CHIX
43	655	06/12/2024 15:30:02	00436847516TRLO1.1.1	CHIX
190	655	06/12/2024 15:30:02	00436847517TRLO1.1.1	XLON
190	655	06/12/2024 15:30:02	00436847518TRLO1.1.1	XLON
16	655	06/12/2024 15:30:02	00436847522TRLO1.1.1	TRQX
380	655	06/12/2024 15:30:02	00436847519TRLO1.1.1	XLON
17	655	06/12/2024 15:30:02	00436847520TRLO1.1.1	AQXE
32	655	06/12/2024 15:30:02	00436847521TRLO1.1.1	TRQX
16	655	06/12/2024 15:30:02	00436847523TRLO1.1.1	TRQX
17	655	06/12/2024 15:31:37	00436849702TRLO1.1.1	AQXE
11	655	06/12/2024 15:35:47	00436853653TRLO1.1.1	AQXE
6	655	06/12/2024 15:35:47	00436853654TRLO1.1.1	AQXE
16	655	06/12/2024 15:36:05	00436854010TRLO1.1.1	TRQX
17	655	06/12/2024 15:37:57	00436855352TRLO1.1.1	AQXE
16	655	06/12/2024 15:38:18	00436855555TRLO1.1.1	TRQX
10	655	06/12/2024 15:40:13	00436857189TRLO1.1.1	AQXE
7	655	06/12/2024 15:40:13	00436857188TRLO1.1.1	AQXE
16	655	06/12/2024 15:40:37	00436857493TRLO1.1.1	TRQX
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15	655	06/12/2024 15:42:52	00436858689TRLO1.1.1	AQXE
16	655	06/12/2024 15:43:16	00436858934TRLO1.1.1	TRQX
17	655	06/12/2024 15:45:34	00436860467TRLO1.1.1	AQXE
16	655	06/12/2024 15:45:59	00436860640TRLO1.1.1	TRQX
8	655	06/12/2024 15:48:30	00436861803TRLO1.1.1	AQXE
9	655	06/12/2024 15:48:30	00436861802TRLO1.1.1	AQXE
16	655	06/12/2024 15:48:55	00436862004TRLO1.1.1	TRQX
16	655	06/12/2024 15:51:52	00436863655TRLO1.1.1	TRQX
13	655	06/12/2024 15:54:56	00436865412TRLO1.1.1	TRQX
3	655	06/12/2024 15:54:56	00436865413TRLO1.1.1	TRQX
16	655	06/12/2024 15:57:00	00436866332TRLO1.1.1	TRQX
12	655	06/12/2024 15:58:59	00436867446TRLO1.1.1	TRQX
4	655	06/12/2024 15:58:59	00436867447TRLO1.1.1	TRQX
7	655	06/12/2024 15:59:08	00436867587TRLO1.1.1	AQXE
10	655	06/12/2024 15:59:08	00436867588TRLO1.1.1	AQXE

16	655	06/12/2024 16:01:15	00436869227TRLO1.1.1	TRQX
17	655	06/12/2024 16:01:18	00436869263TRLO1.1.1	AQXE
16	655	06/12/2024 16:03:30	00436870755TRLO1.1.1	TRQX
107	655	06/12/2024 16:04:06	00436871133TRLO1.1.1	BATE
107	655	06/12/2024 16:04:48	00436871398TRLO1.1.1	BATE
17	656	06/12/2024 16:10:18	00436874370TRLO1.1.1	AQXE
190	656	06/12/2024 16:10:40	00436874561TRLO1.1.1	XLON
10	656	06/12/2024 16:10:40	00436874567TRLO1.1.1	CHIX
107	656	06/12/2024 16:10:42	00436874571TRLO1.1.1	BATE
1027	656	06/12/2024 16:10:46	00436874592TRLO1.1.1	BATE
150	656	06/12/2024 16:10:46	00436874591TRLO1.1.1	BATE
296	656	06/12/2024 16:10:46	00436874594TRLO1.1.1	CHIX
296	656	06/12/2024 16:10:46	00436874593TRLO1.1.1	CHIX
17	656	06/12/2024 16:10:49	00436874611TRLO1.1.1	AQXE
68	656	06/12/2024 16:10:49	00436874610TRLO1.1.1	AQXE
16	656	06/12/2024 16:10:52	00436874628TRLO1.1.1	TRQX
361	656	06/12/2024 16:10:57	00436874663TRLO1.1.1	XLON
550	656	06/12/2024 16:10:57	00436874661TRLO1.1.1	XLON
173	656	06/12/2024 16:10:57	00436874662TRLO1.1.1	XLON
190	656	06/12/2024 16:10:57	00436874666TRLO1.1.1	XLON
500	656	06/12/2024 16:10:57	00436874664TRLO1.1.1	XLON
600	656	06/12/2024 16:10:57	00436874665TRLO1.1.1	XLON
1013	656	06/12/2024 16:10:57	00436874668TRLO1.1.1	XLON
1013	656	06/12/2024 16:10:57	00436874667TRLO1.1.1	XLON
450	656	06/12/2024 16:10:57	00436874669TRLO1.1.1	XLON
90	656	06/12/2024 16:10:57	00436874670TRLO1.1.1	XLON
43	655	06/12/2024 16:11:11	00436874776TRLO1.1.1	CHIX
17	656	06/12/2024 16:12:39	00436875457TRLO1.1.1	AQXE
16	656	06/12/2024 16:12:45	00436875500TRLO1.1.1	TRQX
17	656	06/12/2024 16:14:47	00436876337TRLO1.1.1	AQXE
53	656	06/12/2024 16:15:08	00436876464TRLO1.1.1	TRQX
43	656	06/12/2024 16:16:51	00436877187TRLO1.1.1	AQXE
12	656	06/12/2024 16:16:51	00436877188TRLO1.1.1	AQXE
17	656	06/12/2024 16:17:27	00436877435TRLO1.1.1	TRQX
20	656	06/12/2024 16:18:51	00436877921TRLO1.1.1	AQXE
21	656	06/12/2024 16:19:31	00436878193TRLO1.1.1	TRQX
2	656	06/12/2024 16:21:19	00436879178TRLO1.1.1	AQXE
26	656	06/12/2024 16:21:19	00436879179TRLO1.1.1	AQXE
24	656	06/12/2024 16:21:47	00436879369TRLO1.1.1	TRQX
19	656	06/12/2024 16:23:49	00436880124TRLO1.1.1	AQXE
6	656	06/12/2024 16:23:49	00436880125TRLO1.1.1	AQXE
190	656	06/12/2024 16:23:55	00436880162TRLO1.1.1	XLON
43	656	06/12/2024 16:23:55	00436880165TRLO1.1.1	CHIX
122	656	06/12/2024 16:23:55	00436880166TRLO1.1.1	CHIX
104	656	06/12/2024 16:23:55	00436880168TRLO1.1.1	XLON
167	656	06/12/2024 16:23:55	00436880169TRLO1.1.1	XLON
371	656	06/12/2024 16:23:55	00436880167TRLO1.1.1	BATE
495	656	06/12/2024 16:23:55	00436880170TRLO1.1.1	XLON
49	656	06/12/2024 16:24:12	00436880317TRLO1.1.1	BATE
333	656	06/12/2024 16:24:12	00436880318TRLO1.1.1	BATE
21	656	06/12/2024 16:24:17	00436880338TRLO1.1.1	TRQX
28	656	06/12/2024 16:25:02	00436880664TRLO1.1.1	CHIX
112	656	06/12/2024 16:25:02	00436880665TRLO1.1.1	CHIX
144	656	06/12/2024 16:25:02	00436880666TRLO1.1.1	XLON
10	656	06/12/2024 16:26:22	00436881181TRLO1.1.1	AQXE
49	656	06/12/2024 16:26:42	00436881386TRLO1.1.1	CHIX
47	656	06/12/2024 16:26:42	00436881387TRLO1.1.1	CHIX
1	656	06/12/2024 16:26:42	00436881385TRLO1.1.1	CHIX
3	656	06/12/2024 16:29:31	00436882542TRLO1.1.1	XLON
1	656	06/12/2024 16:29:31	00436882546TRLO1.1.1	XLON

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