

7 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 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:Â	4 October 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	578.0p
Lowest price paid per share (pence per share):	564.0p
Volume weighted average price paid per shareÂ (pence per share)	569.7p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,088,331 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 6,367,841 Ordinary Shares.ÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂÂ

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:ÂÂ Bodycote plc  
 ISIN:ÂÂ Â GB00B3FLWH99  
 LEI:ÂÂ Â 213800V93QFW53NB7Y29  
 Intermediary name:Â Jefferies International Limited  
 Intermediary code:Â JEFFGB2XXXX  
 Time zone:ÂÂ GMT  
 Currency:ÂÂ GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
16	565	04/10/2024 08:22:10	00425016236TRL01.1.1	CHIX

31	565	04/10/2024 08:29:32	00425017334TRLO1.1.1	BATE
139	565	04/10/2024 08:29:32	00425017335TRLO1.1.1	XLON
4	565	04/10/2024 08:29:32	00425017336TRLO1.1.1	TRQX
5	565	04/10/2024 08:29:53	00425017435TRLO1.1.1	AQXE
5	564	04/10/2024 08:32:53	00425018048TRLO1.1.1	AQXE
4	564	04/10/2024 08:34:13	00425018222TRLO1.1.1	TRQX
129	566	04/10/2024 08:35:21	00425018410TRLO1.1.1	XLON
18	566	04/10/2024 08:36:26	00425018566TRLO1.1.1	CHIX
21	566	04/10/2024 08:36:44	00425018601TRLO1.1.1	BATE
147	572	04/10/2024 08:56:00	00425021908TRLO1.1.1	XLON
14	572	04/10/2024 08:56:16	00425021926TRLO1.1.1	CHIX
109	572	04/10/2024 08:58:13	00425022268TRLO1.1.1	XLON
19	571	04/10/2024 08:58:17	00425022302TRLO1.1.1	CHIX
52	571	04/10/2024 08:58:17	00425022300TRLO1.1.1	BATE
4	571	04/10/2024 08:58:17	00425022301TRLO1.1.1	BATE
4	571	04/10/2024 08:58:17	00425022306TRLO1.1.1	TRQX
4	571	04/10/2024 08:58:17	00425022305TRLO1.1.1	TRQX
31	571	04/10/2024 08:58:17	00425022303TRLO1.1.1	BATE
8	571	04/10/2024 08:58:17	00425022304TRLO1.1.1	TRQX
5	571	04/10/2024 08:59:08	00425022431TRLO1.1.1	AQXE
5	571	04/10/2024 08:59:08	00425022432TRLO1.1.1	AQXE
17	572	04/10/2024 09:01:39	00425022946TRLO1.1.1	CHIX
121	572	04/10/2024 09:02:31	00425023045TRLO1.1.1	XLON
5	571	04/10/2024 09:03:12	00425023102TRLO1.1.1	AQXE
99	571	04/10/2024 09:07:14	00425023879TRLO1.1.1	XLON
4	571	04/10/2024 09:12:22	00425024637TRLO1.1.1	TRQX
17	571	04/10/2024 09:12:22	00425024636TRLO1.1.1	CHIX
4	571	04/10/2024 09:12:22	00425024638TRLO1.1.1	TRQX
132	571	04/10/2024 09:13:01	00425024741TRLO1.1.1	XLON
43	571	04/10/2024 09:14:07	00425024913TRLO1.1.1	BATE
18	573	04/10/2024 09:17:37	00425025346TRLO1.1.1	CHIX
4	573	04/10/2024 09:17:42	00425025358TRLO1.1.1	TRQX
5	573	04/10/2024 09:18:19	00425025459TRLO1.1.1	AQXE
10	573	04/10/2024 09:18:19	00425025458TRLO1.1.1	AQXE
4	573	04/10/2024 09:20:38	00425025747TRLO1.1.1	TRQX
5	573	04/10/2024 09:20:53	00425025765TRLO1.1.1	AQXE
46	573	04/10/2024 09:21:12	00425025804TRLO1.1.1	XLON
72	573	04/10/2024 09:21:12	00425025805TRLO1.1.1	XLON
17	573	04/10/2024 09:23:55	00425026406TRLO1.1.1	CHIX
27	573	04/10/2024 09:23:56	00425026412TRLO1.1.1	BATE
5	573	04/10/2024 09:25:14	00425026554TRLO1.1.1	AQXE
4	573	04/10/2024 09:25:35	00425026664TRLO1.1.1	TRQX
25	573	04/10/2024 09:27:00	00425026813TRLO1.1.1	BATE
17	573	04/10/2024 09:27:22	00425026852TRLO1.1.1	CHIX
142	573	04/10/2024 09:28:22	00425026974TRLO1.1.1	XLON
4	574	04/10/2024 09:33:37	00425028028TRLO1.1.1	TRQX
17	573	04/10/2024 09:33:38	00425028029TRLO1.1.1	CHIX
18	574	04/10/2024 09:39:58	00425028882TRLO1.1.1	BATE
9	574	04/10/2024 09:39:58	00425028883TRLO1.1.1	BATE
5	574	04/10/2024 09:42:35	00425029314TRLO1.1.1	AQXE
17	574	04/10/2024 09:42:35	00425029317TRLO1.1.1	CHIX
4	574	04/10/2024 09:42:35	00425029318TRLO1.1.1	TRQX
10	574	04/10/2024 09:42:35	00425029315TRLO1.1.1	AQXE
27	574	04/10/2024 09:42:35	00425029316TRLO1.1.1	BATE
4	574	04/10/2024 09:42:35	00425029319TRLO1.1.1	TRQX
134	574	04/10/2024 09:42:35	00425029321TRLO1.1.1	XLON
154	574	04/10/2024 09:42:35	00425029320TRLO1.1.1	XLON
17	575	04/10/2024 09:45:25	00425029825TRLO1.1.1	CHIX
37	575	04/10/2024 09:45:29	00425029835TRLO1.1.1	BATE
2	574	04/10/2024 09:46:26	00425030060TRLO1.1.1	TRQX
2	574	04/10/2024 09:46:26	00425030059TRLO1.1.1	TRQX
148	574	04/10/2024 09:47:12	00425030161TRLO1.1.1	XLON
30	574	04/10/2024 09:51:39	00425030967TRLO1.1.1	XLON
57	574	04/10/2024 09:51:39	00425030968TRLO1.1.1	XLON
18	574	04/10/2024 09:51:39	00425030969TRLO1.1.1	XLON
23	573	04/10/2024 09:55:02	00425031503TRLO1.1.1	BATE
17	573	04/10/2024 09:55:02	00425031505TRLO1.1.1	CHIX
5	573	04/10/2024 09:55:02	00425031504TRLO1.1.1	AQXE
4	573	04/10/2024 09:55:02	00425031507TRLO1.1.1	TRQX
4	573	04/10/2024 09:55:02	00425031508TRLO1.1.1	TRQX
5	573	04/10/2024 09:55:02	00425031506TRLO1.1.1	AQXE
5	573	04/10/2024 09:57:18	00425031963TRLO1.1.1	AQXE
19	573	04/10/2024 09:57:33	00425032037TRLO1.1.1	CHIX
144	573	04/10/2024 09:57:39	00425032049TRLO1.1.1	XLON
4	572	04/10/2024 09:59:39	00425032491TRLO1.1.1	TRQX
29	572	04/10/2024 09:59:40	00425032493TRLO1.1.1	BATE
5	572	04/10/2024 10:00:32	00425032753TRLO1.1.1	AQXE
15	572	04/10/2024 10:02:01	00425033031TRLO1.1.1	CHIX
114	572	04/10/2024 10:03:18	00425033272TRLO1.1.1	XLON
5	572	04/10/2024 10:05:20	00425033550TRLO1.1.1	AQXE
123	572	04/10/2024 10:05:35	00425033574TRLO1.1.1	XLON

26	571	04/10/2024 10:06:25	00425033679TRLO1.1.1	BATE
2	571	04/10/2024 10:06:25	00425033681TRLO1.1.1	TRQX
2	571	04/10/2024 10:06:25	00425033680TRLO1.1.1	TRQX
118	572	04/10/2024 10:12:37	00425034848TRLO1.1.1	XLON
102	572	04/10/2024 10:14:47	00425035177TRLO1.1.1	XLON
47	571	04/10/2024 10:15:25	00425035267TRLO1.1.1	BATE
15	571	04/10/2024 10:15:25	00425035268TRLO1.1.1	CHIX
18	571	04/10/2024 10:15:25	00425035269TRLO1.1.1	CHIX
4	571	04/10/2024 10:15:43	00425035317TRLO1.1.1	TRQX
8	571	04/10/2024 10:15:43	00425035316TRLO1.1.1	TRQX
10	571	04/10/2024 10:15:43	00425035315TRLO1.1.1	AQXE
16	571	04/10/2024 10:18:05	00425035737TRLO1.1.1	CHIX
25	571	04/10/2024 10:18:22	00425035786TRLO1.1.1	BATE
138	571	04/10/2024 10:21:58	00425036442TRLO1.1.1	XLON
25	571	04/10/2024 10:24:14	00425037287TRLO1.1.1	BATE
10	571	04/10/2024 10:26:13	00425038153TRLO1.1.1	AQXE
8	571	04/10/2024 10:26:13	00425038154TRLO1.1.1	TRQX
18	570	04/10/2024 10:26:14	00425038155TRLO1.1.1	CHIX
117	569	04/10/2024 10:26:41	00425038299TRLO1.1.1	XLON
5	570	04/10/2024 10:29:10	00425038798TRLO1.1.1	AQXE
5	570	04/10/2024 10:33:49	00425039958TRLO1.1.1	AQXE
5	570	04/10/2024 10:38:38	00425040948TRLO1.1.1	AQXE
8	570	04/10/2024 10:42:13	00425041633TRLO1.1.1	TRQX
134	570	04/10/2024 10:42:16	00425041643TRLO1.1.1	XLON
52	570	04/10/2024 10:42:19	00425041649TRLO1.1.1	BATE
19	570	04/10/2024 10:42:53	00425041734TRLO1.1.1	CHIX
4	570	04/10/2024 10:44:15	00425042020TRLO1.1.1	TRQX
8	570	04/10/2024 10:44:42	00425042084TRLO1.1.1	BATE
8	570	04/10/2024 10:44:42	00425042083TRLO1.1.1	BATE
12	570	04/10/2024 10:44:42	00425042085TRLO1.1.1	BATE
37	570	04/10/2024 10:44:50	00425042137TRLO1.1.1	XLON
87	570	04/10/2024 10:44:50	00425042136TRLO1.1.1	XLON
2	570	04/10/2024 10:44:50	00425042138TRLO1.1.1	XLON
31	570	04/10/2024 10:46:43	00425042500TRLO1.1.1	BATE
88	570	04/10/2024 10:46:47	00425042504TRLO1.1.1	XLON
57	570	04/10/2024 10:46:47	00425042505TRLO1.1.1	XLON
8	570	04/10/2024 10:47:00	00425042553TRLO1.1.1	TRQX
7	570	04/10/2024 10:47:44	00425042725TRLO1.1.1	CHIX
11	570	04/10/2024 10:47:44	00425042724TRLO1.1.1	CHIX
22	570	04/10/2024 10:49:50	00425043417TRLO1.1.1	CHIX
5	570	04/10/2024 10:50:35	00425043661TRLO1.1.1	AQXE
5	570	04/10/2024 10:50:35	00425043662TRLO1.1.1	AQXE
4	570	04/10/2024 10:50:35	00425043663TRLO1.1.1	TRQX
31	570	04/10/2024 10:52:19	00425043993TRLO1.1.1	BATE
130	570	04/10/2024 10:52:20	00425043994TRLO1.1.1	XLON
8	570	04/10/2024 10:52:26	00425044005TRLO1.1.1	CHIX
8	570	04/10/2024 10:52:26	00425044006TRLO1.1.1	CHIX
2	570	04/10/2024 10:54:54	00425044654TRLO1.1.1	TRQX
2	570	04/10/2024 10:54:54	00425044655TRLO1.1.1	TRQX
134	570	04/10/2024 10:55:10	00425044696TRLO1.1.1	XLON
5	570	04/10/2024 10:55:12	00425044700TRLO1.1.1	AQXE
19	570	04/10/2024 10:55:47	00425044817TRLO1.1.1	CHIX
27	570	04/10/2024 10:56:59	00425045132TRLO1.1.1	BATE
5	570	04/10/2024 10:57:56	00425045337TRLO1.1.1	AQXE
4	570	04/10/2024 10:59:18	00425045838TRLO1.1.1	TRQX
1	570	04/10/2024 11:02:44	00425046721TRLO1.1.1	BATE
26	570	04/10/2024 11:02:44	00425046720TRLO1.1.1	BATE
4	570	04/10/2024 11:03:45	00425046913TRLO1.1.1	TRQX
5	569	04/10/2024 11:07:11	00425047781TRLO1.1.1	AQXE
123	569	04/10/2024 11:07:11	00425047783TRLO1.1.1	XLON
19	569	04/10/2024 11:07:11	00425047782TRLO1.1.1	CHIX
27	569	04/10/2024 11:08:11	00425048016TRLO1.1.1	BATE
4	569	04/10/2024 11:08:21	00425048055TRLO1.1.1	TRQX
13	570	04/10/2024 11:09:46	00425048389TRLO1.1.1	CHIX
151	569	04/10/2024 11:10:59	00425048616TRLO1.1.1	XLON
18	570	04/10/2024 11:12:47	00425048975TRLO1.1.1	CHIX
30	571	04/10/2024 11:22:43	00425050929TRLO1.1.1	CHIX
17	571	04/10/2024 11:27:16	00425051505TRLO1.1.1	CHIX
2	570	04/10/2024 11:28:27	00425051658TRLO1.1.1	BATE
29	570	04/10/2024 11:28:27	00425051657TRLO1.1.1	BATE
10	570	04/10/2024 11:28:27	00425051662TRLO1.1.1	AQXE
5	570	04/10/2024 11:28:27	00425051661TRLO1.1.1	AQXE
27	570	04/10/2024 11:28:27	00425051660TRLO1.1.1	BATE
33	570	04/10/2024 11:28:27	00425051659TRLO1.1.1	BATE
5	570	04/10/2024 11:28:27	00425051663TRLO1.1.1	AQXE
5	570	04/10/2024 11:28:27	00425051664TRLO1.1.1	AQXE
4	570	04/10/2024 11:28:27	00425051667TRLO1.1.1	TRQX
4	570	04/10/2024 11:28:27	00425051665TRLO1.1.1	TRQX
4	570	04/10/2024 11:28:27	00425051666TRLO1.1.1	TRQX
70	570	04/10/2024 11:28:27	00425051669TRLO1.1.1	XLON
149	570	04/10/2024 11:28:27	00425051668TRLO1.1.1	XLON

122	570	04/10/2024 11:28:27	00425051670TRLO1.1.1	XLON
4	570	04/10/2024 11:30:31	00425051934TRLO1.1.1	TRQX
128	570	04/10/2024 11:30:31	00425051935TRLO1.1.1	XLON
27	570	04/10/2024 11:32:36	00425053962TRLO1.1.1	BATE
4	570	04/10/2024 11:32:44	00425054050TRLO1.1.1	TRQX
152	570	04/10/2024 11:33:14	00425054508TRLO1.1.1	XLON
5	570	04/10/2024 11:33:21	00425054552TRLO1.1.1	AQXE
4	570	04/10/2024 11:36:28	00425055559TRLO1.1.1	TRQX
27	570	04/10/2024 11:38:42	00425056091TRLO1.1.1	BATE
4	570	04/10/2024 11:41:19	00425057375TRLO1.1.1	TRQX
14	569	04/10/2024 11:42:05	00425057518TRLO1.1.1	CHIX
15	569	04/10/2024 11:42:05	00425057517TRLO1.1.1	CHIX
131	569	04/10/2024 11:42:05	00425057519TRLO1.1.1	XLON
5	569	04/10/2024 11:43:09	00425057750TRLO1.1.1	AQXE
16	569	04/10/2024 11:43:57	00425057937TRLO1.1.1	CHIX
122	569	04/10/2024 11:44:57	00425058096TRLO1.1.1	XLON
2	570	04/10/2024 11:45:48	00425058213TRLO1.1.1	BATE
29	570	04/10/2024 11:45:48	00425058214TRLO1.1.1	BATE
4	569	04/10/2024 11:49:20	00425059575TRLO1.1.1	TRQX
5	569	04/10/2024 11:49:20	00425059574TRLO1.1.1	AQXE
104	569	04/10/2024 11:49:44	00425059888TRLO1.1.1	XLON
18	569	04/10/2024 11:50:06	00425059956TRLO1.1.1	CHIX
4	569	04/10/2024 11:51:18	00425060102TRLO1.1.1	TRQX
5	569	04/10/2024 11:51:31	00425060119TRLO1.1.1	AQXE
26	569	04/10/2024 11:53:27	00425060429TRLO1.1.1	BATE
5	569	04/10/2024 11:55:01	00425060626TRLO1.1.1	AQXE
4	569	04/10/2024 11:56:25	00425060989TRLO1.1.1	TRQX
27	569	04/10/2024 11:59:24	00425061654TRLO1.1.1	BATE
16	568	04/10/2024 12:00:01	00425061825TRLO1.1.1	CHIX
171	568	04/10/2024 12:00:01	00425061826TRLO1.1.1	XLON
5	569	04/10/2024 12:00:40	00425062078TRLO1.1.1	AQXE
4	568	04/10/2024 12:01:33	00425062211TRLO1.1.1	TRQX
143	568	04/10/2024 12:06:00	00425062879TRLO1.1.1	XLON
5	568	04/10/2024 12:06:18	00425062914TRLO1.1.1	AQXE
16	568	04/10/2024 12:07:53	00425063124TRLO1.1.1	CHIX
5	570	04/10/2024 12:13:40	00425064192TRLO1.1.1	CHIX
2	570	04/10/2024 12:13:40	00425064191TRLO1.1.1	CHIX
12	570	04/10/2024 12:13:40	00425064193TRLO1.1.1	CHIX
8	569	04/10/2024 12:13:58	00425064238TRLO1.1.1	BATE
4	569	04/10/2024 12:13:58	00425064240TRLO1.1.1	TRQX
4	569	04/10/2024 12:13:58	00425064241TRLO1.1.1	TRQX
23	569	04/10/2024 12:13:58	00425064239TRLO1.1.1	BATE
21	570	04/10/2024 12:22:29	00425065562TRLO1.1.1	BATE
9	570	04/10/2024 12:22:29	00425065563TRLO1.1.1	BATE
31	570	04/10/2024 12:24:59	00425066086TRLO1.1.1	BATE
29	570	04/10/2024 12:29:45	00425066694TRLO1.1.1	BATE
13	569	04/10/2024 12:30:01	00425066736TRLO1.1.1	CHIX
29	570	04/10/2024 12:39:01	00425068213TRLO1.1.1	BATE
23	570	04/10/2024 12:42:33	00425068807TRLO1.1.1	BATE
25	570	04/10/2024 12:51:27	00425070115TRLO1.1.1	BATE
4	570	04/10/2024 12:51:27	00425070114TRLO1.1.1	BATE
21	570	04/10/2024 12:55:35	00425070879TRLO1.1.1	BATE
31	570	04/10/2024 13:04:41	00425072411TRLO1.1.1	BATE
148	570	04/10/2024 13:08:21	00425073078TRLO1.1.1	XLON
125	570	04/10/2024 13:08:21	00425073079TRLO1.1.1	XLON
326	570	04/10/2024 13:08:21	00425073080TRLO1.1.1	XLON
148	570	04/10/2024 13:08:21	00425073081TRLO1.1.1	XLON
257	570	04/10/2024 13:08:21	00425073082TRLO1.1.1	XLON
157	570	04/10/2024 13:10:31	00425073420TRLO1.1.1	XLON
18	570	04/10/2024 13:10:34	00425073422TRLO1.1.1	CHIX
18	570	04/10/2024 13:11:11	00425073569TRLO1.1.1	CHIX
13	569	04/10/2024 13:14:19	00425074454TRLO1.1.1	CHIX
22	569	04/10/2024 13:14:19	00425074456TRLO1.1.1	CHIX
27	569	04/10/2024 13:14:19	00425074455TRLO1.1.1	CHIX
16	569	04/10/2024 13:14:19	00425074458TRLO1.1.1	CHIX
18	569	04/10/2024 13:14:19	00425074457TRLO1.1.1	CHIX
10	569	04/10/2024 13:14:23	00425074471TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074472TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074473TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074475TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074476TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074474TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074480TRLO1.1.1	AQXE
19	569	04/10/2024 13:14:23	00425074478TRLO1.1.1	BATE
5	569	04/10/2024 13:14:23	00425074477TRLO1.1.1	AQXE
5	569	04/10/2024 13:14:23	00425074479TRLO1.1.1	AQXE
8	569	04/10/2024 13:14:23	00425074482TRLO1.1.1	TRQX
5	569	04/10/2024 13:14:23	00425074481TRLO1.1.1	AQXE
4	569	04/10/2024 13:14:23	00425074484TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074485TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074483TRLO1.1.1	TRQX

4	569	04/10/2024 13:14:23	00425074486TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074487TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074488TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074489TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074491TRLO1.1.1	TRQX
4	569	04/10/2024 13:14:23	00425074490TRLO1.1.1	TRQX
101	569	04/10/2024 13:15:08	00425074574TRLO1.1.1	XLON
22	568	04/10/2024 13:18:47	00425075360TRLO1.1.1	BATE
5	569	04/10/2024 13:20:12	00425075683TRLO1.1.1	AQXE
18	568	04/10/2024 13:20:34	00425075717TRLO1.1.1	CHIX
4	568	04/10/2024 13:21:26	00425075849TRLO1.1.1	TRQX
29	569	04/10/2024 13:25:56	00425077152TRLO1.1.1	BATE
5	568	04/10/2024 13:26:37	00425077253TRLO1.1.1	AQXE
18	568	04/10/2024 13:26:37	00425077254TRLO1.1.1	CHIX
4	568	04/10/2024 13:27:54	00425077537TRLO1.1.1	TRQX
126	568	04/10/2024 13:27:54	00425077538TRLO1.1.1	XLON
24	568	04/10/2024 13:29:51	00425077891TRLO1.1.1	BATE
148	570	04/10/2024 13:31:39	00425079256TRLO1.1.1	XLON
135	571	04/10/2024 13:35:33	00425080886TRLO1.1.1	XLON
5	572	04/10/2024 13:38:42	00425082712TRLO1.1.1	AQXE
18	572	04/10/2024 13:38:42	00425082713TRLO1.1.1	CHIX
26	572	04/10/2024 13:38:42	00425082714TRLO1.1.1	BATE
4	572	04/10/2024 13:40:00	00425083314TRLO1.1.1	TRQX
4	572	04/10/2024 13:40:00	00425083315TRLO1.1.1	TRQX
5	572	04/10/2024 13:42:00	00425083983TRLO1.1.1	AQXE
155	573	04/10/2024 13:43:42	00425084389TRLO1.1.1	XLON
24	573	04/10/2024 13:44:28	00425084667TRLO1.1.1	BATE
5	573	04/10/2024 13:45:18	00425084909TRLO1.1.1	AQXE
17	573	04/10/2024 13:45:18	00425084910TRLO1.1.1	CHIX
4	573	04/10/2024 13:47:57	00425085803TRLO1.1.1	TRQX
4	572	04/10/2024 13:49:23	00425086238TRLO1.1.1	TRQX
1	573	04/10/2024 13:49:53	00425086334TRLO1.1.1	BATE
27	573	04/10/2024 13:50:41	00425086618TRLO1.1.1	BATE
17	573	04/10/2024 13:50:41	00425086617TRLO1.1.1	CHIX
114	577	04/10/2024 13:54:52	00425088014TRLO1.1.1	XLON
4	577	04/10/2024 13:58:00	00425089047TRLO1.1.1	TRQX
22	577	04/10/2024 13:58:00	00425089046TRLO1.1.1	BATE
16	578	04/10/2024 14:03:59	00425091050TRLO1.1.1	CHIX
22	578	04/10/2024 14:03:59	00425091051TRLO1.1.1	CHIX
4	578	04/10/2024 14:03:59	00425091052TRLO1.1.1	TRQX
4	578	04/10/2024 14:03:59	00425091053TRLO1.1.1	TRQX
104	578	04/10/2024 14:03:59	00425091055TRLO1.1.1	XLON
150	578	04/10/2024 14:03:59	00425091054TRLO1.1.1	XLON
13	578	04/10/2024 14:04:59	00425091494TRLO1.1.1	BATE
13	578	04/10/2024 14:04:59	00425091495TRLO1.1.1	BATE
5	578	04/10/2024 14:07:22	00425092246TRLO1.1.1	AQXE
5	578	04/10/2024 14:07:22	00425092248TRLO1.1.1	AQXE
5	578	04/10/2024 14:07:22	00425092247TRLO1.1.1	AQXE
23	578	04/10/2024 14:08:29	00425092479TRLO1.1.1	BATE
4	578	04/10/2024 14:08:29	00425092480TRLO1.1.1	BATE
4	578	04/10/2024 14:08:46	00425092597TRLO1.1.1	TRQX
5	578	04/10/2024 14:09:23	00425092804TRLO1.1.1	AQXE
17	578	04/10/2024 14:09:48	00425092856TRLO1.1.1	CHIX
5	578	04/10/2024 14:12:53	00425093742TRLO1.1.1	AQXE
13	578	04/10/2024 14:13:06	00425093791TRLO1.1.1	CHIX
26	578	04/10/2024 14:13:15	00425093807TRLO1.1.1	BATE
4	578	04/10/2024 14:13:36	00425093889TRLO1.1.1	TRQX
142	578	04/10/2024 14:15:28	00425094405TRLO1.1.1	XLON
5	578	04/10/2024 14:20:38	00425095563TRLO1.1.1	AQXE
5	578	04/10/2024 14:23:02	00425095972TRLO1.1.1	AQXE
61	578	04/10/2024 14:24:15	00425096215TRLO1.1.1	XLON
69	578	04/10/2024 14:24:15	00425096216TRLO1.1.1	XLON
26	577	04/10/2024 14:24:45	00425096398TRLO1.1.1	BATE
4	577	04/10/2024 14:24:45	00425096401TRLO1.1.1	TRQX
21	577	04/10/2024 14:24:45	00425096400TRLO1.1.1	BATE
4	577	04/10/2024 14:24:45	00425096402TRLO1.1.1	TRQX
17	577	04/10/2024 14:24:45	00425096399TRLO1.1.1	CHIX
133	577	04/10/2024 14:24:45	00425096403TRLO1.1.1	XLON
15	577	04/10/2024 14:26:24	00425096757TRLO1.1.1	CHIX
106	577	04/10/2024 14:26:59	00425096919TRLO1.1.1	XLON
4	577	04/10/2024 14:27:18	00425096947TRLO1.1.1	TRQX
5	577	04/10/2024 14:27:53	00425097026TRLO1.1.1	AQXE
24	577	04/10/2024 14:28:21	00425097106TRLO1.1.1	BATE
119	576	04/10/2024 14:31:05	00425099173TRLO1.1.1	XLON
16	576	04/10/2024 14:31:05	00425099172TRLO1.1.1	CHIX
4	576	04/10/2024 14:31:05	00425099175TRLO1.1.1	TRQX
5	577	04/10/2024 14:31:28	00425099514TRLO1.1.1	AQXE
32	576	04/10/2024 14:34:25	00425101983TRLO1.1.1	BATE
4	576	04/10/2024 14:34:25	00425101984TRLO1.1.1	BATE
119	576	04/10/2024 14:34:26	00425101992TRLO1.1.1	XLON
3	576	04/10/2024 14:34:26	00425101994TRLO1.1.1	XLON

16	576	04/10/2024 14:34:41	00425102163TRLO1.1.1	CHIX
4	576	04/10/2024 14:34:47	00425102207TRLO1.1.1	TRQX
5	577	04/10/2024 14:36:06	00425103180TRLO1.1.1	AQXE
4	576	04/10/2024 14:38:51	00425105112TRLO1.1.1	TRQX
5	576	04/10/2024 14:40:32	00425106455TRLO1.1.1	AQXE
30	576	04/10/2024 14:40:55	00425106720TRLO1.1.1	BATE
155	576	04/10/2024 14:41:51	00425107352TRLO1.1.1	XLON
16	577	04/10/2024 14:45:45	00425110601TRLO1.1.1	CHIX
14	577	04/10/2024 14:47:51	00425112162TRLO1.1.1	CHIX
16	577	04/10/2024 14:52:32	00425116430TRLO1.1.1	CHIX
5	576	04/10/2024 14:54:08	00425117532TRLO1.1.1	AQXE
5	576	04/10/2024 14:54:08	00425117534TRLO1.1.1	AQXE
5	576	04/10/2024 14:54:08	00425117533TRLO1.1.1	AQXE
34	576	04/10/2024 14:54:08	00425117535TRLO1.1.1	BATE
158	576	04/10/2024 14:54:08	00425117539TRLO1.1.1	XLON
4	576	04/10/2024 14:54:08	00425117538TRLO1.1.1	TRQX
22	576	04/10/2024 14:54:08	00425117536TRLO1.1.1	BATE
15	576	04/10/2024 14:54:08	00425117537TRLO1.1.1	CHIX
4	576	04/10/2024 14:54:08	00425117541TRLO1.1.1	TRQX
4	576	04/10/2024 14:54:08	00425117542TRLO1.1.1	TRQX
4	576	04/10/2024 14:54:08	00425117540TRLO1.1.1	TRQX
191	576	04/10/2024 14:54:08	00425117543TRLO1.1.1	XLON
31	575	04/10/2024 14:56:10	00425119109TRLO1.1.1	BATE
5	576	04/10/2024 14:56:43	00425119631TRLO1.1.1	AQXE
4	576	04/10/2024 14:57:35	00425120655TRLO1.1.1	TRQX
19	575	04/10/2024 14:58:50	00425121685TRLO1.1.1	CHIX
22	575	04/10/2024 14:59:05	00425121874TRLO1.1.1	BATE
5	576	04/10/2024 15:00:31	00425123494TRLO1.1.1	AQXE
16	575	04/10/2024 15:00:32	00425123528TRLO1.1.1	CHIX
4	575	04/10/2024 15:00:57	00425123948TRLO1.1.1	TRQX
64	575	04/10/2024 15:01:28	00425124638TRLO1.1.1	XLON
68	575	04/10/2024 15:01:28	00425124637TRLO1.1.1	XLON
22	575	04/10/2024 15:01:28	00425124639TRLO1.1.1	XLON
25	575	04/10/2024 15:02:47	00425125646TRLO1.1.1	BATE
5	575	04/10/2024 15:04:06	00425126699TRLO1.1.1	AQXE
184	575	04/10/2024 15:04:10	00425126734TRLO1.1.1	XLON
4	575	04/10/2024 15:04:12	00425126747TRLO1.1.1	TRQX
18	575	04/10/2024 15:07:27	00425128970TRLO1.1.1	CHIX
4	575	04/10/2024 15:07:27	00425128971TRLO1.1.1	TRQX
5	575	04/10/2024 15:07:46	00425129188TRLO1.1.1	AQXE
15	574	04/10/2024 15:08:49	00425130218TRLO1.1.1	CHIX
26	574	04/10/2024 15:09:59	00425131130TRLO1.1.1	BATE
156	574	04/10/2024 15:10:12	00425131409TRLO1.1.1	XLON
4	574	04/10/2024 15:10:37	00425131715TRLO1.1.1	TRQX
5	574	04/10/2024 15:11:01	00425132011TRLO1.1.1	AQXE
4	574	04/10/2024 15:13:37	00425134177TRLO1.1.1	TRQX
24	574	04/10/2024 15:13:45	00425134265TRLO1.1.1	BATE
178	574	04/10/2024 15:14:11	00425134613TRLO1.1.1	XLON
5	574	04/10/2024 15:14:20	00425134758TRLO1.1.1	AQXE
14	574	04/10/2024 15:15:34	00425135878TRLO1.1.1	BATE
13	574	04/10/2024 15:15:34	00425135879TRLO1.1.1	BATE
4	574	04/10/2024 15:16:37	00425136631TRLO1.1.1	TRQX
17	574	04/10/2024 15:16:53	00425136832TRLO1.1.1	CHIX
5	574	04/10/2024 15:17:34	00425137453TRLO1.1.1	AQXE
14	574	04/10/2024 15:20:02	00425139331TRLO1.1.1	CHIX
31	574	04/10/2024 15:20:02	00425139330TRLO1.1.1	BATE
2	574	04/10/2024 15:20:02	00425139333TRLO1.1.1	TRQX
2	574	04/10/2024 15:20:02	00425139334TRLO1.1.1	TRQX
14	574	04/10/2024 15:20:02	00425139332TRLO1.1.1	CHIX
5	574	04/10/2024 15:20:42	00425139997TRLO1.1.1	AQXE
147	574	04/10/2024 15:20:44	00425140037TRLO1.1.1	XLON
3	574	04/10/2024 15:22:12	00425141487TRLO1.1.1	BATE
4	574	04/10/2024 15:22:29	00425141704TRLO1.1.1	TRQX
4	574	04/10/2024 15:22:29	00425141703TRLO1.1.1	BATE
10	574	04/10/2024 15:22:29	00425141702TRLO1.1.1	BATE
10	574	04/10/2024 15:22:35	00425141793TRLO1.1.1	BATE
130	574	04/10/2024 15:23:33	00425142672TRLO1.1.1	XLON
148	574	04/10/2024 15:26:03	00425144632TRLO1.1.1	XLON
27	574	04/10/2024 15:26:20	00425144793TRLO1.1.1	BATE
4	574	04/10/2024 15:26:26	00425144847TRLO1.1.1	TRQX
16	574	04/10/2024 15:26:28	00425144857TRLO1.1.1	CHIX
18	574	04/10/2024 15:26:28	00425144858TRLO1.1.1	CHIX
5	574	04/10/2024 15:26:38	00425145054TRLO1.1.1	AQXE
4	574	04/10/2024 15:28:22	00425146912TRLO1.1.1	TRQX
5	574	04/10/2024 15:28:52	00425147359TRLO1.1.1	AQXE
137	574	04/10/2024 15:29:15	00425147791TRLO1.1.1	XLON
16	574	04/10/2024 15:29:59	00425148396TRLO1.1.1	CHIX
4	574	04/10/2024 15:30:22	00425148803TRLO1.1.1	TRQX
30	574	04/10/2024 15:31:04	00425149303TRLO1.1.1	BATE
5	574	04/10/2024 15:31:11	00425149433TRLO1.1.1	AQXE
5	573	04/10/2024 15:33:26	00425151557TRLO1.1.1	AQXE

33	573	04/10/2024 15:33:26	00425151558TRLO1.1.1	BATE
17	573	04/10/2024 15:33:26	00425151559TRLO1.1.1	CHIX
148	573	04/10/2024 15:33:28	00425151578TRLO1.1.1	XLON
5	573	04/10/2024 15:35:49	00425153973TRLO1.1.1	AQXE
26	573	04/10/2024 15:36:08	00425154450TRLO1.1.1	BATE
18	573	04/10/2024 15:36:44	00425154900TRLO1.1.1	CHIX
129	573	04/10/2024 15:37:11	00425155325TRLO1.1.1	XLON
5	573	04/10/2024 15:37:52	00425155990TRLO1.1.1	AQXE
27	573	04/10/2024 15:39:11	00425157520TRLO1.1.1	BATE
19	573	04/10/2024 15:39:18	00425157664TRLO1.1.1	CHIX
4	572	04/10/2024 15:39:42	00425158067TRLO1.1.1	TRQX
4	572	04/10/2024 15:39:42	00425158068TRLO1.1.1	TRQX
4	572	04/10/2024 15:39:42	00425158069TRLO1.1.1	TRQX
157	572	04/10/2024 15:39:46	00425158145TRLO1.1.1	XLON
5	574	04/10/2024 15:41:05	00425159412TRLO1.1.1	AQXE
5	575	04/10/2024 15:43:20	00425161377TRLO1.1.1	AQXE
25	575	04/10/2024 15:43:50	00425161705TRLO1.1.1	XLON
121	575	04/10/2024 15:43:50	00425161706TRLO1.1.1	XLON
17	575	04/10/2024 15:45:40	00425162872TRLO1.1.1	CHIX
28	575	04/10/2024 15:45:40	00425162871TRLO1.1.1	BATE
4	575	04/10/2024 15:45:40	00425162875TRLO1.1.1	TRQX
31	575	04/10/2024 15:45:40	00425162873TRLO1.1.1	BATE
4	575	04/10/2024 15:45:40	00425162876TRLO1.1.1	TRQX
22	575	04/10/2024 15:45:40	00425162874TRLO1.1.1	CHIX
4	575	04/10/2024 15:45:40	00425162877TRLO1.1.1	TRQX
5	575	04/10/2024 15:45:40	00425162878TRLO1.1.1	AQXE
4	575	04/10/2024 15:47:30	00425164143TRLO1.1.1	TRQX
5	575	04/10/2024 15:47:53	00425164309TRLO1.1.1	AQXE
4	575	04/10/2024 15:49:52	00425165342TRLO1.1.1	TRQX
17	575	04/10/2024 15:49:54	00425165349TRLO1.1.1	BATE
13	575	04/10/2024 15:49:54	00425165350TRLO1.1.1	BATE
5	575	04/10/2024 15:50:15	00425165519TRLO1.1.1	AQXE
124	575	04/10/2024 15:50:31	00425165755TRLO1.1.1	XLON
52	576	04/10/2024 16:00:09	00425171936TRLO1.1.1	XLON
108	576	04/10/2024 16:00:09	00425171937TRLO1.1.1	XLON
36	576	04/10/2024 16:02:45	00425173522TRLO1.1.1	XLON
109	576	04/10/2024 16:02:45	00425173523TRLO1.1.1	XLON
36	576	04/10/2024 16:04:48	00425174930TRLO1.1.1	XLON
123	576	04/10/2024 16:04:48	00425174931TRLO1.1.1	XLON
154	576	04/10/2024 16:07:07	00425176788TRLO1.1.1	XLON
18	576	04/10/2024 16:08:05	00425177352TRLO1.1.1	CHIX
25	576	04/10/2024 16:08:05	00425177353TRLO1.1.1	BATE
4	576	04/10/2024 16:08:06	00425177364TRLO1.1.1	TRQX
4	576	04/10/2024 16:09:11	00425178196TRLO1.1.1	TRQX
156	576	04/10/2024 16:09:24	00425178286TRLO1.1.1	XLON
14	576	04/10/2024 16:09:33	00425178419TRLO1.1.1	CHIX
24	576	04/10/2024 16:09:58	00425178697TRLO1.1.1	BATE
4	576	04/10/2024 16:10:56	00425179363TRLO1.1.1	TRQX
124	576	04/10/2024 16:11:49	00425179894TRLO1.1.1	XLON
13	576	04/10/2024 16:12:22	00425180207TRLO1.1.1	BATE
16	576	04/10/2024 16:12:22	00425180208TRLO1.1.1	BATE
4	576	04/10/2024 16:12:40	00425180452TRLO1.1.1	TRQX
2	576	04/10/2024 16:12:43	00425180480TRLO1.1.1	CHIX
15	576	04/10/2024 16:12:43	00425180479TRLO1.1.1	CHIX
29	575	04/10/2024 16:13:56	00425181321TRLO1.1.1	BATE
5	575	04/10/2024 16:13:56	00425181323TRLO1.1.1	AQXE
41	575	04/10/2024 16:13:56	00425181324TRLO1.1.1	BATE
5	575	04/10/2024 16:13:56	00425181322TRLO1.1.1	AQXE
38	575	04/10/2024 16:13:56	00425181326TRLO1.1.1	BATE
17	575	04/10/2024 16:13:56	00425181328TRLO1.1.1	CHIX
19	575	04/10/2024 16:13:56	00425181325TRLO1.1.1	CHIX
15	575	04/10/2024 16:13:56	00425181327TRLO1.1.1	CHIX
5	575	04/10/2024 16:13:56	00425181329TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181330TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181331TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181333TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181334TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181332TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181335TRLO1.1.1	AQXE
5	575	04/10/2024 16:13:56	00425181337TRLO1.1.1	AQXE
38	575	04/10/2024 16:13:56	00425181338TRLO1.1.1	BATE
5	575	04/10/2024 16:13:56	00425181336TRLO1.1.1	AQXE
18	575	04/10/2024 16:13:56	00425181340TRLO1.1.1	CHIX
17	575	04/10/2024 16:13:56	00425181339TRLO1.1.1	CHIX
37	575	04/10/2024 16:13:56	00425181341TRLO1.1.1	BATE
4	575	04/10/2024 16:13:56	00425181342TRLO1.1.1	TRQX
4	575	04/10/2024 16:13:56	00425181343TRLO1.1.1	TRQX
27	575	04/10/2024 16:13:56	00425181344TRLO1.1.1	CHIX
4	575	04/10/2024 16:13:56	00425181348TRLO1.1.1	TRQX
4	575	04/10/2024 16:13:56	00425181347TRLO1.1.1	TRQX
140	575	04/10/2024 16:13:56	00425181346TRLO1.1.1	XLON

18	575	04/10/2024 16:13:56	00425181345TRLO1.1.1	CHIX
4	575	04/10/2024 16:13:56	00425181350TRLO1.1.1	TRQX
4	575	04/10/2024 16:13:56	00425181351TRLO1.1.1	TRQX
4	575	04/10/2024 16:13:56	00425181349TRLO1.1.1	TRQX
143	575	04/10/2024 16:13:56	00425181353TRLO1.1.1	XLON
172	575	04/10/2024 16:13:56	00425181354TRLO1.1.1	XLON
4	575	04/10/2024 16:13:56	00425181352TRLO1.1.1	TRQX
119	575	04/10/2024 16:18:28	00425184137TRLO1.1.1	XLON
293	575	04/10/2024 16:18:28	00425184138TRLO1.1.1	XLON
57	575	04/10/2024 16:18:28	00425184150TRLO1.1.1	CHIX
4	575	04/10/2024 16:18:28	00425184151TRLO1.1.1	CHIX
13	575	04/10/2024 16:19:27	00425184742TRLO1.1.1	TRQX
1	575	04/10/2024 16:19:27	00425184744TRLO1.1.1	TRQX
3	575	04/10/2024 16:19:27	00425184743TRLO1.1.1	TRQX
25	575	04/10/2024 16:20:21	00425185420TRLO1.1.1	CHIX
83	575	04/10/2024 16:20:44	00425185721TRLO1.1.1	XLON
157	575	04/10/2024 16:20:44	00425185720TRLO1.1.1	XLON
4	575	04/10/2024 16:21:26	00425186158TRLO1.1.1	TRQX
40	574	04/10/2024 16:22:26	00425186696TRLO1.1.1	BATE
90	574	04/10/2024 16:22:26	00425186695TRLO1.1.1	BATE
4	574	04/10/2024 16:22:26	00425186699TRLO1.1.1	TRQX
15	574	04/10/2024 16:22:26	00425186698TRLO1.1.1	CHIX
4	574	04/10/2024 16:22:26	00425186700TRLO1.1.1	TRQX
32	574	04/10/2024 16:22:26	00425186697TRLO1.1.1	BATE
195	574	04/10/2024 16:22:26	00425186701TRLO1.1.1	XLON
5	574	04/10/2024 16:22:26	00425186702TRLO1.1.1	AQXE
100	574	04/10/2024 16:22:32	00425186791TRLO1.1.1	XLON
23	574	04/10/2024 16:26:40	00425188985TRLO1.1.1	BATE
40	574	04/10/2024 16:26:40	00425188986TRLO1.1.1	BATE
17	574	04/10/2024 16:26:40	00425188987TRLO1.1.1	CHIX
5	574	04/10/2024 16:26:40	00425188990TRLO1.1.1	AQXE
12	574	04/10/2024 16:26:40	00425188989TRLO1.1.1	AQXE
27	574	04/10/2024 16:26:40	00425188988TRLO1.1.1	CHIX
3	574	04/10/2024 16:26:40	00425188992TRLO1.1.1	AQXE
5	574	04/10/2024 16:26:40	00425188991TRLO1.1.1	AQXE
5	574	04/10/2024 16:26:40	00425188993TRLO1.1.1	AQXE
5	574	04/10/2024 16:26:40	00425188994TRLO1.1.1	AQXE
121	574	04/10/2024 16:26:40	00425188997TRLO1.1.1	XLON
6	574	04/10/2024 16:26:40	00425188996TRLO1.1.1	TRQX
7	574	04/10/2024 16:26:40	00425188995TRLO1.1.1	AQXE
7	574	04/10/2024 16:26:40	00425188998TRLO1.1.1	TRQX
8	574	04/10/2024 16:27:02	00425189222TRLO1.1.1	XLON
119	574	04/10/2024 16:27:02	00425189221TRLO1.1.1	XLON
6	574	04/10/2024 16:27:06	00425189234TRLO1.1.1	CHIX
9	574	04/10/2024 16:27:07	00425189246TRLO1.1.1	BATE
1	574	04/10/2024 16:27:33	00425189495TRLO1.1.1	TRQX
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