

14 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:	11 October 2024
Aggregate number of ordinary shares purchased:	17,992
Highest price paid per share (pence per share):	558.0p
Lowest price paid per share (pence per share):	551.0p
Volume weighted average price paid per share (pence per share)	554.66p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,998,645 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 6,457,527 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	556	11/10/2024 08:21:11	00426125131TRLO1.1.1	AQXE
18	556	11/10/2024 08:22:53	00426125434TRLO1.1.1	CHIX
127	556	11/10/2024 08:23:08	00426125467TRLO1.1.1	XLON
30	555	11/10/2024 08:24:27	00426125721TRLO1.1.1	BATE
18	555	11/10/2024 08:34:56	00426127084TRLO1.1.1	CHIX

20	555	11/10/2024 08:34:56	00426127085TRLO1.1.1	BATE
4	556	11/10/2024 08:45:19	00426128422TRLO1.1.1	TRQX
8	556	11/10/2024 08:45:19	00426128421TRLO1.1.1	TRQX
110	558	11/10/2024 09:09:11	00426132528TRLO1.1.1	XLON
140	558	11/10/2024 09:11:37	00426132878TRLO1.1.1	XLON
122	558	11/10/2024 09:17:40	00426133950TRLO1.1.1	XLON
18	557	11/10/2024 09:20:53	00426134567TRLO1.1.1	CHIX
18	557	11/10/2024 09:20:53	00426134568TRLO1.1.1	CHIX
30	557	11/10/2024 09:20:53	00426134566TRLO1.1.1	BATE
26	557	11/10/2024 09:20:54	00426134569TRLO1.1.1	CHIX
21	557	11/10/2024 09:20:54	00426134571TRLO1.1.1	BATE
20	557	11/10/2024 09:20:54	00426134570TRLO1.1.1	CHIX
27	557	11/10/2024 09:20:54	00426134573TRLO1.1.1	BATE
27	557	11/10/2024 09:20:54	00426134574TRLO1.1.1	BATE
31	557	11/10/2024 09:20:54	00426134572TRLO1.1.1	BATE
20	557	11/10/2024 09:20:54	00426134575TRLO1.1.1	CHIX
167	557	11/10/2024 09:20:54	00426134577TRLO1.1.1	XLON
24	557	11/10/2024 09:20:54	00426134576TRLO1.1.1	BATE
8	557	11/10/2024 09:20:54	00426134580TRLO1.1.1	TRQX
123	557	11/10/2024 09:20:54	00426134578TRLO1.1.1	XLON
4	557	11/10/2024 09:20:54	00426134579TRLO1.1.1	TRQX
4	557	11/10/2024 09:20:54	00426134584TRLO1.1.1	TRQX
4	557	11/10/2024 09:20:54	00426134582TRLO1.1.1	TRQX
78	557	11/10/2024 09:20:54	00426134581TRLO1.1.1	XLON
4	557	11/10/2024 09:20:54	00426134583TRLO1.1.1	TRQX
85	557	11/10/2024 09:20:54	00426134585TRLO1.1.1	XLON
5	557	11/10/2024 09:21:00	00426134611TRLO1.1.1	AQXE
10	557	11/10/2024 09:21:00	00426134610TRLO1.1.1	AQXE
5	557	11/10/2024 09:21:00	00426134609TRLO1.1.1	AQXE
5	557	11/10/2024 09:21:00	00426134613TRLO1.1.1	AQXE
5	557	11/10/2024 09:21:00	00426134612TRLO1.1.1	AQXE
5	557	11/10/2024 09:21:00	00426134615TRLO1.1.1	AQXE
5	557	11/10/2024 09:21:00	00426134614TRLO1.1.1	AQXE
136	557	11/10/2024 09:23:21	00426134938TRLO1.1.1	XLON
4	557	11/10/2024 09:23:33	00426134964TRLO1.1.1	TRQX
5	557	11/10/2024 09:25:45	00426135408TRLO1.1.1	AQXE
24	557	11/10/2024 09:25:45	00426135409TRLO1.1.1	BATE
20	557	11/10/2024 09:26:29	00426135509TRLO1.1.1	CHIX
4	557	11/10/2024 09:28:50	00426135875TRLO1.1.1	TRQX
142	556	11/10/2024 09:29:51	00426136013TRLO1.1.1	XLON
5	556	11/10/2024 09:30:57	00426136159TRLO1.1.1	AQXE
30	556	11/10/2024 09:32:50	00426136401TRLO1.1.1	BATE
18	556	11/10/2024 09:33:13	00426136441TRLO1.1.1	CHIX
4	557	11/10/2024 09:33:55	00426136599TRLO1.1.1	TRQX
5	556	11/10/2024 09:36:14	00426136860TRLO1.1.1	AQXE
6	556	11/10/2024 09:37:11	00426137003TRLO1.1.1	BATE
16	556	11/10/2024 09:37:11	00426137002TRLO1.1.1	BATE
4	557	11/10/2024 09:38:46	00426137193TRLO1.1.1	TRQX
147	556	11/10/2024 09:40:38	00426137351TRLO1.1.1	XLON
14	556	11/10/2024 09:41:03	00426137409TRLO1.1.1	CHIX
14	556	11/10/2024 09:41:03	00426137408TRLO1.1.1	CHIX
5	556	11/10/2024 09:41:20	00426137441TRLO1.1.1	AQXE
26	556	11/10/2024 09:42:00	00426137506TRLO1.1.1	BATE
23	556	11/10/2024 09:43:09	00426137610TRLO1.1.1	XLON
100	556	11/10/2024 09:43:09	00426137611TRLO1.1.1	XLON
4	557	11/10/2024 09:43:42	00426137717TRLO1.1.1	TRQX
5	556	11/10/2024 09:46:26	00426138084TRLO1.1.1	AQXE
17	555	11/10/2024 09:46:42	00426138121TRLO1.1.1	CHIX
29	555	11/10/2024 09:48:05	00426138475TRLO1.1.1	BATE
4	555	11/10/2024 09:48:34	00426138575TRLO1.1.1	TRQX
131	554	11/10/2024 09:50:58	00426140109TRLO1.1.1	XLON
5	554	11/10/2024 09:51:20	00426140232TRLO1.1.1	AQXE
23	554	11/10/2024 09:52:49	00426140595TRLO1.1.1	BATE
4	555	11/10/2024 09:53:14	00426140686TRLO1.1.1	TRQX
4	555	11/10/2024 09:57:55	00426141831TRLO1.1.1	TRQX
4	555	11/10/2024 10:02:34	00426142923TRLO1.1.1	TRQX
4	555	11/10/2024 10:07:14	00426143904TRLO1.1.1	TRQX
4	555	11/10/2024 10:11:52	00426144662TRLO1.1.1	TRQX
19	555	11/10/2024 10:12:11	00426144705TRLO1.1.1	CHIX
14	555	11/10/2024 10:14:15	00426145023TRLO1.1.1	CHIX
4	555	11/10/2024 10:16:29	00426145376TRLO1.1.1	TRQX
5	554	11/10/2024 10:19:22	00426145825TRLO1.1.1	AQXE
5	554	11/10/2024 10:19:22	00426145826TRLO1.1.1	AQXE
5	554	11/10/2024 10:19:22	00426145828TRLO1.1.1	AQXE
5	554	11/10/2024 10:19:22	00426145827TRLO1.1.1	AQXE
5	554	11/10/2024 10:19:22	00426145829TRLO1.1.1	AQXE
26	554	11/10/2024 10:19:22	00426145830TRLO1.1.1	CHIX

26	554	11/10/2024 10:19:22	00426145831TRLO1.1.1	CHIX
28	554	11/10/2024 10:19:22	00426145833TRLO1.1.1	BATE
30	554	11/10/2024 10:19:22	00426145835TRLO1.1.1	BATE
28	554	11/10/2024 10:19:22	00426145832TRLO1.1.1	BATE
26	554	11/10/2024 10:19:22	00426145834TRLO1.1.1	BATE
109	554	11/10/2024 10:19:22	00426145836TRLO1.1.1	XLON
132	554	11/10/2024 10:19:22	00426145838TRLO1.1.1	XLON
145	554	11/10/2024 10:19:22	00426145837TRLO1.1.1	XLON
123	554	11/10/2024 10:19:22	00426145840TRLO1.1.1	XLON
130	554	11/10/2024 10:19:22	00426145839TRLO1.1.1	XLON
20	554	11/10/2024 11:01:06	00426153522TRLO1.1.1	CHIX
16	554	11/10/2024 11:05:55	00426154339TRLO1.1.1	CHIX
10	553	11/10/2024 11:07:12	00426154483TRLO1.1.1	AQXE
1	553	11/10/2024 11:07:12	00426154486TRLO1.1.1	AQXE
5	553	11/10/2024 11:07:12	00426154485TRLO1.1.1	AQXE
5	553	11/10/2024 11:07:12	00426154484TRLO1.1.1	AQXE
5	553	11/10/2024 11:07:12	00426154488TRLO1.1.1	AQXE
5	553	11/10/2024 11:07:12	00426154487TRLO1.1.1	AQXE
5	553	11/10/2024 11:07:12	00426154489TRLO1.1.1	AQXE
18	554	11/10/2024 11:09:41	00426154811TRLO1.1.1	CHIX
18	554	11/10/2024 11:14:43	00426155307TRLO1.1.1	CHIX
21	554	11/10/2024 11:20:35	00426156097TRLO1.1.1	CHIX
4	554	11/10/2024 11:22:19	00426156276TRLO1.1.1	TRQX
44	554	11/10/2024 11:22:21	00426156283TRLO1.1.1	TRQX
12	554	11/10/2024 11:22:24	00426156314TRLO1.1.1	BATE
19	554	11/10/2024 11:22:24	00426156313TRLO1.1.1	BATE
237	554	11/10/2024 11:22:31	00426156319TRLO1.1.1	BATE
5	554	11/10/2024 11:23:01	00426156456TRLO1.1.1	AQXE
5	554	11/10/2024 11:24:09	00426156587TRLO1.1.1	AQXE
8	554	11/10/2024 11:24:40	00426156640TRLO1.1.1	TRQX
28	554	11/10/2024 11:24:44	00426156648TRLO1.1.1	BATE
30	554	11/10/2024 11:26:53	00426156930TRLO1.1.1	BATE
4	554	11/10/2024 11:27:28	00426157000TRLO1.1.1	TRQX
21	554	11/10/2024 11:27:34	00426157028TRLO1.1.1	CHIX
5	554	11/10/2024 11:29:23	00426157223TRLO1.1.1	AQXE
23	554	11/10/2024 11:30:50	00426157386TRLO1.1.1	BATE
4	554	11/10/2024 11:32:28	00426157703TRLO1.1.1	TRQX
15	554	11/10/2024 11:33:41	00426157956TRLO1.1.1	CHIX
25	554	11/10/2024 11:34:38	00426158125TRLO1.1.1	BATE
5	554	11/10/2024 11:34:44	00426158132TRLO1.1.1	AQXE
15	554	11/10/2024 11:37:36	00426158525TRLO1.1.1	CHIX
4	554	11/10/2024 11:37:37	00426158530TRLO1.1.1	TRQX
3	554	11/10/2024 11:40:00	00426158753TRLO1.1.1	AQXE
2	554	11/10/2024 11:40:00	00426158754TRLO1.1.1	AQXE
25	554	11/10/2024 11:42:23	00426159235TRLO1.1.1	BATE
4	554	11/10/2024 11:42:48	00426159313TRLO1.1.1	TRQX
24	554	11/10/2024 11:44:54	00426159569TRLO1.1.1	BATE
19	554	11/10/2024 11:45:04	00426159690TRLO1.1.1	CHIX
5	554	11/10/2024 11:45:31	00426159757TRLO1.1.1	AQXE
4	554	11/10/2024 11:48:02	00426160308TRLO1.1.1	TRQX
17	554	11/10/2024 11:50:10	00426160622TRLO1.1.1	CHIX
25	554	11/10/2024 11:50:24	00426160662TRLO1.1.1	BATE
1	554	11/10/2024 11:50:24	00426160663TRLO1.1.1	BATE
5	554	11/10/2024 11:50:59	00426160768TRLO1.1.1	AQXE
128	554	11/10/2024 11:52:56	00426161081TRLO1.1.1	XLON
21	554	11/10/2024 11:52:56	00426161082TRLO1.1.1	XLON
241	554	11/10/2024 11:52:56	00426161084TRLO1.1.1	XLON
350	554	11/10/2024 11:52:56	00426161083TRLO1.1.1	XLON
109	554	11/10/2024 11:54:49	00426161446TRLO1.1.1	CHIX
17	554	11/10/2024 11:54:49	00426161447TRLO1.1.1	CHIX
4	554	11/10/2024 11:54:49	00426161448TRLO1.1.1	TRQX
167	554	11/10/2024 11:54:49	00426161452TRLO1.1.1	XLON
542	554	11/10/2024 11:54:49	00426161450TRLO1.1.1	XLON
531	554	11/10/2024 11:54:49	00426161449TRLO1.1.1	XLON
230	554	11/10/2024 11:54:49	00426161451TRLO1.1.1	XLON
10	554	11/10/2024 11:54:52	00426161458TRLO1.1.1	AQXE
14	554	11/10/2024 11:54:52	00426161457TRLO1.1.1	AQXE
5	554	11/10/2024 11:54:52	00426161459TRLO1.1.1	AQXE
182	554	11/10/2024 12:09:02	00426165060TRLO1.1.1	XLON
10	556	11/10/2024 12:45:00	00426169466TRLO1.1.1	AQXE
1	556	11/10/2024 12:45:06	00426169476TRLO1.1.1	AQXE
10	556	11/10/2024 12:45:22	00426169501TRLO1.1.1	AQXE
19	556	11/10/2024 12:45:22	00426169500TRLO1.1.1	AQXE
119	555	11/10/2024 12:48:04	00426169745TRLO1.1.1	CHIX
28	555	11/10/2024 12:48:04	00426169743TRLO1.1.1	BATE
167	555	11/10/2024 12:48:04	00426169744TRLO1.1.1	BATE

8	555	11/10/2024 12:48:04	00426169747TRLO1.1.1	TRQX
17	555	11/10/2024 12:48:04	00426169746TRLO1.1.1	CHIX
4	555	11/10/2024 12:48:04	00426169748TRLO1.1.1	TRQX
28	555	11/10/2024 12:48:04	00426169749TRLO1.1.1	TRQX
127	555	11/10/2024 12:48:04	00426169750TRLO1.1.1	XLON
672	555	11/10/2024 12:48:04	00426169751TRLO1.1.1	XLON
116	555	11/10/2024 12:50:07	00426170028TRLO1.1.1	XLON
5	555	11/10/2024 12:50:44	00426170082TRLO1.1.1	AQXE
99	555	11/10/2024 12:55:39	00426170807TRLO1.1.1	XLON
5	555	11/10/2024 12:57:05	00426170949TRLO1.1.1	AQXE
4	555	11/10/2024 12:57:09	00426170956TRLO1.1.1	TRQX
4	555	11/10/2024 13:03:19	00426171862TRLO1.1.1	TRQX
5	555	11/10/2024 13:03:33	00426171886TRLO1.1.1	AQXE
32	555	11/10/2024 13:04:19	00426172068TRLO1.1.1	XLON
100	555	11/10/2024 13:04:19	00426172067TRLO1.1.1	XLON
4	555	11/10/2024 13:09:31	00426172884TRLO1.1.1	TRQX
5	555	11/10/2024 13:09:50	00426172903TRLO1.1.1	AQXE
146	555	11/10/2024 13:14:28	00426173658TRLO1.1.1	XLON
4	555	11/10/2024 13:15:37	00426173843TRLO1.1.1	TRQX
5	555	11/10/2024 13:16:16	00426173941TRLO1.1.1	AQXE
121	555	11/10/2024 13:19:35	00426174646TRLO1.1.1	XLON
4	555	11/10/2024 13:21:42	00426175093TRLO1.1.1	TRQX
4	555	11/10/2024 13:22:35	00426175258TRLO1.1.1	AQXE
1	555	11/10/2024 13:22:35	00426175257TRLO1.1.1	AQXE
129	555	11/10/2024 13:26:04	00426175997TRLO1.1.1	XLON
4	555	11/10/2024 13:27:51	00426176442TRLO1.1.1	TRQX
5	555	11/10/2024 13:28:57	00426176652TRLO1.1.1	AQXE
21	554	11/10/2024 13:31:05	00426177413TRLO1.1.1	CHIX
21	554	11/10/2024 13:31:05	00426177414TRLO1.1.1	CHIX
21	554	11/10/2024 13:31:05	00426177417TRLO1.1.1	CHIX
29	554	11/10/2024 13:31:05	00426177415TRLO1.1.1	CHIX
21	554	11/10/2024 13:31:05	00426177416TRLO1.1.1	CHIX
27	554	11/10/2024 13:31:05	00426177418TRLO1.1.1	BATE
30	554	11/10/2024 13:31:05	00426177419TRLO1.1.1	BATE
22	554	11/10/2024 13:31:05	00426177422TRLO1.1.1	BATE
28	554	11/10/2024 13:31:05	00426177420TRLO1.1.1	BATE
28	554	11/10/2024 13:31:05	00426177421TRLO1.1.1	BATE
38	554	11/10/2024 13:31:05	00426177425TRLO1.1.1	BATE
22	554	11/10/2024 13:31:05	00426177423TRLO1.1.1	BATE
120	554	11/10/2024 13:32:23	00426177663TRLO1.1.1	XLON
4	554	11/10/2024 13:33:46	00426177911TRLO1.1.1	TRQX
5	554	11/10/2024 13:35:13	00426178121TRLO1.1.1	AQXE
115	554	11/10/2024 13:37:54	00426178612TRLO1.1.1	XLON
4	554	11/10/2024 13:39:46	00426178890TRLO1.1.1	TRQX
5	554	11/10/2024 13:41:18	00426179142TRLO1.1.1	AQXE
4	554	11/10/2024 13:45:33	00426179931TRLO1.1.1	TRQX
5	554	11/10/2024 13:47:13	00426180239TRLO1.1.1	AQXE
154	554	11/10/2024 13:47:40	00426180299TRLO1.1.1	XLON
4	554	11/10/2024 13:51:13	00426180962TRLO1.1.1	TRQX
5	554	11/10/2024 13:53:08	00426181269TRLO1.1.1	AQXE
81	554	11/10/2024 13:54:15	00426181488TRLO1.1.1	XLON
54	554	11/10/2024 13:54:15	00426181489TRLO1.1.1	XLON
19	553	11/10/2024 13:55:43	00426181740TRLO1.1.1	CHIX
23	553	11/10/2024 13:55:43	00426181739TRLO1.1.1	CHIX
30	553	11/10/2024 13:55:43	00426181743TRLO1.1.1	BATE
21	553	11/10/2024 13:55:43	00426181741TRLO1.1.1	CHIX
35	553	11/10/2024 13:55:43	00426181742TRLO1.1.1	BATE
28	553	11/10/2024 13:55:43	00426181744TRLO1.1.1	BATE
4	553	11/10/2024 13:56:52	00426181944TRLO1.1.1	TRQX
16	553	11/10/2024 13:58:21	00426182284TRLO1.1.1	CHIX
5	554	11/10/2024 13:58:55	00426182411TRLO1.1.1	AQXE
136	553	11/10/2024 14:01:30	00426183019TRLO1.1.1	XLON
22	553	11/10/2024 14:01:44	00426183094TRLO1.1.1	BATE
4	553	11/10/2024 14:02:12	00426183254TRLO1.1.1	TRQX
5	553	11/10/2024 14:04:36	00426183672TRLO1.1.1	AQXE
14	552	11/10/2024 14:07:03	00426184209TRLO1.1.1	CHIX
26	552	11/10/2024 14:07:03	00426184210TRLO1.1.1	BATE
5	552	11/10/2024 14:13:33	00426185816TRLO1.1.1	AQXE
18	552	11/10/2024 14:13:33	00426185815TRLO1.1.1	CHIX
4	552	11/10/2024 14:13:33	00426185819TRLO1.1.1	TRQX
4	552	11/10/2024 14:13:33	00426185818TRLO1.1.1	TRQX
19	552	11/10/2024 14:13:33	00426185817TRLO1.1.1	BATE
121	552	11/10/2024 14:13:33	00426185821TRLO1.1.1	XLON
127	552	11/10/2024 14:13:33	00426185820TRLO1.1.1	XLON
5	552	11/10/2024 14:15:19	00426186177TRLO1.1.1	AQXE
18	552	11/10/2024 14:15:52	00426186281TRLO1.1.1	CHIX

4	552	11/10/2024 14:17:44	00426186636TRLO1.1.1	TRQX
28	552	11/10/2024 14:18:14	00426186757TRLO1.1.1	BATE
13	552	11/10/2024 14:19:22	00426187032TRLO1.1.1	CHIX
152	552	11/10/2024 14:20:14	00426187204TRLO1.1.1	XLON
1	552	11/10/2024 14:20:19	00426187207TRLO1.1.1	AQXE
4	552	11/10/2024 14:20:20	00426187208TRLO1.1.1	AQXE
4	552	11/10/2024 14:22:31	00426187596TRLO1.1.1	TRQX
29	552	11/10/2024 14:23:36	00426187731TRLO1.1.1	BATE
116	552	11/10/2024 14:23:52	00426187768TRLO1.1.1	XLON
17	552	11/10/2024 14:23:57	00426187773TRLO1.1.1	CHIX
5	551	11/10/2024 14:26:12	00426188162TRLO1.1.1	AQXE
4	552	11/10/2024 14:27:13	00426188415TRLO1.1.1	TRQX
43	552	11/10/2024 14:30:37	00426189796TRLO1.1.1	BATE
19	552	11/10/2024 14:30:56	00426190018TRLO1.1.1	CHIX
4	552	11/10/2024 14:30:58	00426190042TRLO1.1.1	TRQX
14	552	11/10/2024 14:31:09	00426190135TRLO1.1.1	XLON
98	552	11/10/2024 14:31:09	00426190134TRLO1.1.1	XLON
12	552	11/10/2024 14:31:09	00426190133TRLO1.1.1	XLON
4	552	11/10/2024 14:35:10	00426192516TRLO1.1.1	TRQX
145	552	11/10/2024 14:35:27	00426192703TRLO1.1.1	XLON
19	552	11/10/2024 14:39:29	00426194389TRLO1.1.1	CHIX
31	552	11/10/2024 14:39:29	00426194390TRLO1.1.1	BATE
137	553	11/10/2024 14:45:07	00426197228TRLO1.1.1	XLON
21	554	11/10/2024 14:45:14	00426197278TRLO1.1.1	CHIX
26	554	11/10/2024 14:45:21	00426197338TRLO1.1.1	BATE
119	554	11/10/2024 14:47:21	00426198514TRLO1.1.1	XLON
26	554	11/10/2024 14:47:48	00426198627TRLO1.1.1	CHIX
125	554	11/10/2024 14:49:23	00426199419TRLO1.1.1	XLON
28	554	11/10/2024 14:49:31	00426199486TRLO1.1.1	BATE
22	554	11/10/2024 14:51:48	00426200431TRLO1.1.1	BATE
16	554	11/10/2024 14:52:39	00426200892TRLO1.1.1	CHIX
18	555	11/10/2024 14:59:39	00426203842TRLO1.1.1	CHIX
20	555	11/10/2024 15:01:38	00426204860TRLO1.1.1	CHIX
17	555	11/10/2024 15:04:39	00426206498TRLO1.1.1	CHIX
21	555	11/10/2024 15:10:23	00426209475TRLO1.1.1	CHIX
124	555	11/10/2024 15:10:26	00426209490TRLO1.1.1	XLON
526	555	11/10/2024 15:10:26	00426209491TRLO1.1.1	XLON
5	555	11/10/2024 15:10:38	00426209668TRLO1.1.1	AQXE
50	555	11/10/2024 15:10:38	00426209667TRLO1.1.1	AQXE
30	555	11/10/2024 15:10:38	00426209670TRLO1.1.1	BATE
88	555	11/10/2024 15:10:38	00426209669TRLO1.1.1	BATE
29	555	11/10/2024 15:12:47	00426210878TRLO1.1.1	BATE
5	555	11/10/2024 15:12:57	00426211000TRLO1.1.1	AQXE
19	555	11/10/2024 15:14:29	00426212003TRLO1.1.1	CHIX
130	555	11/10/2024 15:14:34	00426212034TRLO1.1.1	XLON
5	555	11/10/2024 15:16:13	00426212928TRLO1.1.1	AQXE
27	555	11/10/2024 15:17:09	00426213496TRLO1.1.1	BATE
19	555	11/10/2024 15:18:06	00426213972TRLO1.1.1	CHIX
130	555	11/10/2024 15:18:14	00426214088TRLO1.1.1	XLON
5	555	11/10/2024 15:19:25	00426214670TRLO1.1.1	AQXE
29	555	11/10/2024 15:20:37	00426215303TRLO1.1.1	BATE
138	555	11/10/2024 15:22:01	00426216022TRLO1.1.1	XLON
20	555	11/10/2024 15:22:19	00426216184TRLO1.1.1	CHIX
5	555	11/10/2024 15:22:34	00426216317TRLO1.1.1	AQXE
40	555	11/10/2024 15:25:20	00426217626TRLO1.1.1	BATE
5	555	11/10/2024 15:25:32	00426217708TRLO1.1.1	AQXE
21	555	11/10/2024 15:26:25	00426218181TRLO1.1.1	CHIX
120	555	11/10/2024 15:26:32	00426218229TRLO1.1.1	XLON
16	555	11/10/2024 15:28:20	00426219214TRLO1.1.1	CHIX
5	555	11/10/2024 15:28:27	00426219274TRLO1.1.1	AQXE
25	555	11/10/2024 15:28:29	00426219289TRLO1.1.1	BATE
129	555	11/10/2024 15:30:26	00426220217TRLO1.1.1	XLON
4	554	11/10/2024 15:31:10	00426220699TRLO1.1.1	TRQX
22	555	11/10/2024 15:31:10	00426220698TRLO1.1.1	BATE
4	554	11/10/2024 15:31:10	00426220701TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220700TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220702TRLO1.1.1	TRQX
32	554	11/10/2024 15:31:10	00426220703TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220704TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220705TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220706TRLO1.1.1	TRQX
4	554	11/10/2024 15:31:10	00426220707TRLO1.1.1	TRQX
5	554	11/10/2024 15:31:20	00426220921TRLO1.1.1	AQXE
19	554	11/10/2024 15:31:49	00426221271TRLO1.1.1	CHIX
156	554	11/10/2024 15:32:31	00426221613TRLO1.1.1	XLON
1	554	11/10/2024 15:33:15	00426222042TRLO1.1.1	TRQX

3	554	11/10/2024 15:33:15	00426222043TRLO1.1.1	TRQX
15	554	11/10/2024 15:34:26	00426222538TRLO1.1.1	CHIX
30	554	11/10/2024 15:34:39	00426222599TRLO1.1.1	BATE
5	554	11/10/2024 15:34:51	00426222690TRLO1.1.1	AQXE
117	554	11/10/2024 15:35:43	00426223127TRLO1.1.1	XLON
17	554	11/10/2024 15:35:43	00426223126TRLO1.1.1	XLON
4	554	11/10/2024 15:35:52	00426223208TRLO1.1.1	TRQX
5	554	11/10/2024 15:37:04	00426223915TRLO1.1.1	AQXE
109	554	11/10/2024 15:38:07	00426224504TRLO1.1.1	XLON
24	554	11/10/2024 15:38:07	00426224505TRLO1.1.1	XLON
7	555	11/10/2024 15:39:13	00426224941TRLO1.1.1	BATE
16	555	11/10/2024 15:39:13	00426224942TRLO1.1.1	BATE
5	555	11/10/2024 15:39:28	00426225060TRLO1.1.1	AQXE
18	555	11/10/2024 15:39:47	00426225209TRLO1.1.1	CHIX
14	555	11/10/2024 15:40:57	00426225794TRLO1.1.1	BATE
15	555	11/10/2024 15:40:57	00426225795TRLO1.1.1	BATE
5	555	11/10/2024 15:42:01	00426226336TRLO1.1.1	AQXE
19	555	11/10/2024 15:42:02	00426226339TRLO1.1.1	CHIX
4	555	11/10/2024 15:42:13	00426226424TRLO1.1.1	TRQX
4	555	11/10/2024 15:43:59	00426227319TRLO1.1.1	TRQX
14	555	11/10/2024 15:44:11	00426227407TRLO1.1.1	CHIX
5	555	11/10/2024 15:44:34	00426227566TRLO1.1.1	AQXE
21	555	11/10/2024 15:44:54	00426227702TRLO1.1.1	BATE
4	555	11/10/2024 15:45:47	00426228202TRLO1.1.1	TRQX
1	555	11/10/2024 15:46:46	00426228655TRLO1.1.1	BATE
25	555	11/10/2024 15:46:46	00426228654TRLO1.1.1	BATE
131	555	11/10/2024 15:46:52	00426228691TRLO1.1.1	XLON
5	555	11/10/2024 15:47:05	00426228791TRLO1.1.1	AQXE
18	555	11/10/2024 15:47:14	00426228860TRLO1.1.1	CHIX
4	555	11/10/2024 15:48:11	00426229426TRLO1.1.1	TRQX
24	555	11/10/2024 15:48:41	00426229816TRLO1.1.1	BATE
95	555	11/10/2024 15:49:00	00426230038TRLO1.1.1	XLON
58	555	11/10/2024 15:49:00	00426230039TRLO1.1.1	XLON
5	555	11/10/2024 15:49:42	00426230740TRLO1.1.1	AQXE
18	555	11/10/2024 15:49:59	00426231170TRLO1.1.1	CHIX
4	555	11/10/2024 15:50:41	00426232098TRLO1.1.1	TRQX
153	555	11/10/2024 15:50:53	00426232430TRLO1.1.1	XLON
2	555	11/10/2024 15:51:16	00426232980TRLO1.1.1	BATE
26	555	11/10/2024 15:51:16	00426232981TRLO1.1.1	BATE
5	555	11/10/2024 15:51:51	00426233561TRLO1.1.1	AQXE
4	554	11/10/2024 15:52:03	00426233713TRLO1.1.1	TRQX
5	556	11/10/2024 16:00:05	00426239230TRLO1.1.1	AQXE
5	556	11/10/2024 16:02:12	00426240609TRLO1.1.1	AQXE
5	556	11/10/2024 16:04:29	00426241925TRLO1.1.1	AQXE
5	556	11/10/2024 16:06:59	00426243320TRLO1.1.1	AQXE
117	556	11/10/2024 16:09:01	00426244496TRLO1.1.1	CHIX
167	556	11/10/2024 16:09:01	00426244497TRLO1.1.1	BATE
29	556	11/10/2024 16:09:01	00426244499TRLO1.1.1	BATE
17	556	11/10/2024 16:09:01	00426244498TRLO1.1.1	CHIX
10	556	11/10/2024 16:09:01	00426244500TRLO1.1.1	AQXE
28	556	11/10/2024 16:09:01	00426244501TRLO1.1.1	TRQX
158	556	11/10/2024 16:09:01	00426244502TRLO1.1.1	XLON
873	556	11/10/2024 16:09:01	00426244503TRLO1.1.1	XLON
4	556	11/10/2024 16:11:04	00426246023TRLO1.1.1	TRQX
19	556	11/10/2024 16:11:10	00426246089TRLO1.1.1	CHIX
144	556	11/10/2024 16:11:24	00426246230TRLO1.1.1	XLON
26	556	11/10/2024 16:12:52	00426247377TRLO1.1.1	BATE
4	556	11/10/2024 16:12:53	00426247400TRLO1.1.1	TRQX
19	556	11/10/2024 16:13:30	00426247889TRLO1.1.1	CHIX
136	556	11/10/2024 16:13:47	00426248123TRLO1.1.1	XLON
4	556	11/10/2024 16:14:40	00426248886TRLO1.1.1	TRQX
26	556	11/10/2024 16:14:52	00426248967TRLO1.1.1	BATE
11	556	11/10/2024 16:16:09	00426249787TRLO1.1.1	CHIX
8	556	11/10/2024 16:16:09	00426249789TRLO1.1.1	CHIX
51	556	11/10/2024 16:16:09	00426249788TRLO1.1.1	CHIX
15	556	11/10/2024 16:16:14	00426249878TRLO1.1.1	AQXE
4	556	11/10/2024 16:16:14	00426249877TRLO1.1.1	AQXE
111	556	11/10/2024 16:16:14	00426249880TRLO1.1.1	XLON
205	556	11/10/2024 16:16:14	00426249879TRLO1.1.1	XLON
154	556	11/10/2024 16:16:14	00426249881TRLO1.1.1	XLON
102	556	11/10/2024 16:17:00	00426250405TRLO1.1.1	BATE
8	556	11/10/2024 16:17:04	00426250433TRLO1.1.1	TRQX
145	556	11/10/2024 16:18:32	00426251551TRLO1.1.1	XLON
1	556	11/10/2024 16:18:32	00426251550TRLO1.1.1	XLON
21	556	11/10/2024 16:18:32	00426251552TRLO1.1.1	CHIX
5	556	11/10/2024 16:19:03	00426252064TRLO1.1.1	AQXE
25	556	11/10/2024 16:19:14	00426252192TRLO1.1.1	BATE

11	556	11/10/2024 16:19:14	00426252193TRLO1.1.1	BATE
4	556	11/10/2024 16:19:24	00426252334TRLO1.1.1	TRQX
12	555	11/10/2024 16:19:31	00426252416TRLO1.1.1	TRQX
160	556	11/10/2024 16:20:53	00426253420TRLO1.1.1	XLON
3	556	11/10/2024 16:21:15	00426253717TRLO1.1.1	AQXE
2	556	11/10/2024 16:21:15	00426253718TRLO1.1.1	AQXE
99	556	11/10/2024 16:22:33	00426254559TRLO1.1.1	XLON
132	556	11/10/2024 16:24:29	00426255989TRLO1.1.1	XLON
24	555	11/10/2024 16:25:16	00426256544TRLO1.1.1	BATE
30	555	11/10/2024 16:25:16	00426256545TRLO1.1.1	CHIX
6	555	11/10/2024 16:25:16	00426256547TRLO1.1.1	AQXE
16	555	11/10/2024 16:25:16	00426256546TRLO1.1.1	CHIX
5	555	11/10/2024 16:25:16	00426256550TRLO1.1.1	AQXE
5	555	11/10/2024 16:25:16	00426256551TRLO1.1.1	AQXE
18	555	11/10/2024 16:25:16	00426256549TRLO1.1.1	AQXE
46	555	11/10/2024 16:25:16	00426256548TRLO1.1.1	BATE
4	555	11/10/2024 16:25:16	00426256555TRLO1.1.1	TRQX
4	555	11/10/2024 16:25:16	00426256553TRLO1.1.1	TRQX
4	555	11/10/2024 16:25:16	00426256552TRLO1.1.1	TRQX
22	555	11/10/2024 16:25:16	00426256554TRLO1.1.1	XLON
57	554	11/10/2024 16:25:56	00426256998TRLO1.1.1	XLON
15	554	11/10/2024 16:25:56	00426256999TRLO1.1.1	CHIX
5	555	11/10/2024 16:27:29	00426258302TRLO1.1.1	AQXE
30	554	11/10/2024 16:28:17	00426258913TRLO1.1.1	XLON
6	555	11/10/2024 16:28:46	00426259314TRLO1.1.1	CHIX
21	555	11/10/2024 16:29:49	00426260201TRLO1.1.1	BATE

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