

15 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:	14 October 2024
Aggregate number of ordinary shares purchased:	17,773
Highest price paid per share (pence per share):	561.0p
Lowest price paid per share (pence per share):	554.0p
Volume weighted average price paid per share (pence per share)	556.90p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,980,872 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 6,475,300 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
17	555	14/10/2024 08:22:19	00426338607TRLO1.1.1	CHIX
10	556	14/10/2024 08:33:19	00426340107TRLO1.1.1	AQXE
139	556	14/10/2024 08:36:52	00426340442TRLO1.1.1	XLON
18	556	14/10/2024 08:36:52	00426340441TRLO1.1.1	CHIX

139	556	14/10/2024 08:36:52	00426340443TRLO1.1.1	XLON
5	556	14/10/2024 08:41:02	00426340894TRLO1.1.1	AQXE
16	556	14/10/2024 08:42:55	00426341074TRLO1.1.1	CHIX
109	556	14/10/2024 08:45:22	00426341302TRLO1.1.1	XLON
5	556	14/10/2024 08:48:34	00426341573TRLO1.1.1	AQXE
22	556	14/10/2024 08:54:35	00426342182TRLO1.1.1	XLON
115	556	14/10/2024 08:54:35	00426342181TRLO1.1.1	XLON
40	556	14/10/2024 09:00:27	00426342846TRLO1.1.1	XLON
26	556	14/10/2024 09:00:27	00426342847TRLO1.1.1	XLON
60	556	14/10/2024 09:00:27	00426342849TRLO1.1.1	XLON
18	555	14/10/2024 09:07:27	00426343844TRLO1.1.1	CHIX
21	555	14/10/2024 09:07:27	00426343845TRLO1.1.1	CHIX
52	555	14/10/2024 09:07:27	00426343843TRLO1.1.1	BATE
30	555	14/10/2024 09:07:27	00426343848TRLO1.1.1	BATE
32	555	14/10/2024 09:07:27	00426343846TRLO1.1.1	BATE
37	555	14/10/2024 09:07:27	00426343849TRLO1.1.1	BATE
25	555	14/10/2024 09:07:27	00426343847TRLO1.1.1	BATE
10	555	14/10/2024 09:07:27	00426343850TRLO1.1.1	AQXE
5	555	14/10/2024 09:07:27	00426343851TRLO1.1.1	AQXE
61	555	14/10/2024 09:12:39	00426344699TRLO1.1.1	XLON
24	555	14/10/2024 09:12:39	00426344701TRLO1.1.1	XLON
56	555	14/10/2024 09:12:39	00426344700TRLO1.1.1	XLON
112	555	14/10/2024 09:17:23	00426345512TRLO1.1.1	XLON
24	555	14/10/2024 09:20:46	00426345966TRLO1.1.1	BATE
18	554	14/10/2024 09:21:53	00426346129TRLO1.1.1	CHIX
20	554	14/10/2024 09:21:53	00426346128TRLO1.1.1	CHIX
18	554	14/10/2024 09:21:53	00426346131TRLO1.1.1	CHIX
5	554	14/10/2024 09:22:01	00426346140TRLO1.1.1	AQXE
204	554	14/10/2024 09:26:02	00426346556TRLO1.1.1	XLON
10	554	14/10/2024 09:26:19	00426346591TRLO1.1.1	AQXE
25	554	14/10/2024 09:27:11	00426346728TRLO1.1.1	BATE
21	554	14/10/2024 09:29:03	00426346996TRLO1.1.1	CHIX
117	554	14/10/2024 09:29:30	00426347065TRLO1.1.1	XLON
5	554	14/10/2024 09:30:37	00426347217TRLO1.1.1	AQXE
27	554	14/10/2024 09:32:00	00426347360TRLO1.1.1	BATE
140	554	14/10/2024 09:36:00	00426347816TRLO1.1.1	XLON
5	554	14/10/2024 09:36:06	00426347831TRLO1.1.1	AQXE
20	554	14/10/2024 09:36:43	00426347909TRLO1.1.1	CHIX
27	554	14/10/2024 09:36:48	00426347917TRLO1.1.1	BATE
31	555	14/10/2024 09:45:27	00426349283TRLO1.1.1	BATE
4	555	14/10/2024 09:45:27	00426349286TRLO1.1.1	TRQX
17	555	14/10/2024 09:45:27	00426349284TRLO1.1.1	CHIX
110	555	14/10/2024 09:45:27	00426349285TRLO1.1.1	XLON
48	555	14/10/2024 09:45:27	00426349287TRLO1.1.1	TRQX
2	555	14/10/2024 09:45:27	00426349288TRLO1.1.1	AQXE
3	555	14/10/2024 09:45:31	00426349290TRLO1.1.1	AQXE
4	555	14/10/2024 09:47:22	00426349636TRLO1.1.1	TRQX
143	555	14/10/2024 09:47:57	00426349691TRLO1.1.1	XLON
128	555	14/10/2024 09:54:48	00426350549TRLO1.1.1	XLON
16	554	14/10/2024 09:56:04	00426350764TRLO1.1.1	CHIX
17	554	14/10/2024 09:56:04	00426350765TRLO1.1.1	CHIX
5	554	14/10/2024 09:57:15	00426350904TRLO1.1.1	AQXE
52	554	14/10/2024 09:57:15	00426350905TRLO1.1.1	BATE
5	554	14/10/2024 09:57:15	00426350903TRLO1.1.1	AQXE
4	554	14/10/2024 09:57:15	00426350906TRLO1.1.1	TRQX
4	554	14/10/2024 09:57:15	00426350907TRLO1.1.1	TRQX
5	554	14/10/2024 09:58:02	00426351045TRLO1.1.1	CHIX
100	554	14/10/2024 09:58:11	00426351059TRLO1.1.1	XLON
14	555	14/10/2024 10:25:38	00426354215TRLO1.1.1	CHIX
4	555	14/10/2024 10:25:38	00426354216TRLO1.1.1	CHIX
63	555	14/10/2024 10:25:45	00426354224TRLO1.1.1	CHIX
19	555	14/10/2024 10:39:16	00426356126TRLO1.1.1	CHIX
134	555	14/10/2024 10:39:16	00426356125TRLO1.1.1	BATE
10	555	14/10/2024 10:39:16	00426356128TRLO1.1.1	AQXE
31	555	14/10/2024 10:39:16	00426356129TRLO1.1.1	BATE
20	555	14/10/2024 10:39:16	00426356127TRLO1.1.1	CHIX
36	555	14/10/2024 10:39:16	00426356130TRLO1.1.1	BATE
5	555	14/10/2024 10:39:16	00426356135TRLO1.1.1	AQXE
5	555	14/10/2024 10:39:16	00426356134TRLO1.1.1	AQXE
17	555	14/10/2024 10:39:16	00426356132TRLO1.1.1	CHIX
25	555	14/10/2024 10:39:16	00426356131TRLO1.1.1	AQXE
5	555	14/10/2024 10:39:16	00426356133TRLO1.1.1	AQXE
131	555	14/10/2024 10:39:16	00426356137TRLO1.1.1	XLON
138	555	14/10/2024 10:39:16	00426356138TRLO1.1.1	XLON
513	555	14/10/2024 10:39:16	00426356136TRLO1.1.1	XLON
171	555	14/10/2024 10:39:16	00426356139TRLO1.1.1	XLON
4	555	14/10/2024 10:41:25	00426356352TRLO1.1.1	CHIX

16	555	14/10/2024 10:41:25	00426356353TRLO1.1.1	CHIX
4	554	14/10/2024 10:41:28	00426356376TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356379TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356380TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356381TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356382TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356383TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356384TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356385TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356387TRLO1.1.1	TRQX
4	554	14/10/2024 10:41:29	00426356386TRLO1.1.1	TRQX
140	554	14/10/2024 10:43:08	00426356610TRLO1.1.1	XLON
1	554	14/10/2024 10:43:11	00426356617TRLO1.1.1	AQXE
4	554	14/10/2024 10:43:13	00426356622TRLO1.1.1	AQXE
29	555	14/10/2024 11:25:20	00426361400TRLO1.1.1	BATE
162	555	14/10/2024 11:25:20	00426361401TRLO1.1.1	BATE
19	555	14/10/2024 11:25:20	00426361399TRLO1.1.1	CHIX
19	555	14/10/2024 11:25:20	00426361403TRLO1.1.1	CHIX
29	555	14/10/2024 11:25:20	00426361402TRLO1.1.1	BATE
76	555	14/10/2024 11:25:20	00426361404TRLO1.1.1	CHIX
19	555	14/10/2024 11:25:20	00426361405TRLO1.1.1	CHIX
157	555	14/10/2024 11:25:20	00426361406TRLO1.1.1	XLON
237	555	14/10/2024 11:25:20	00426361407TRLO1.1.1	XLON
158	555	14/10/2024 11:25:20	00426361409TRLO1.1.1	XLON
279	555	14/10/2024 11:25:20	00426361408TRLO1.1.1	XLON
5	555	14/10/2024 11:25:20	00426361410TRLO1.1.1	AQXE
5	555	14/10/2024 11:25:29	00426361427TRLO1.1.1	AQXE
5	555	14/10/2024 11:25:29	00426361429TRLO1.1.1	AQXE
20	555	14/10/2024 11:25:29	00426361428TRLO1.1.1	AQXE
5	555	14/10/2024 11:25:29	00426361430TRLO1.1.1	AQXE
135	555	14/10/2024 11:27:09	00426361578TRLO1.1.1	XLON
5	555	14/10/2024 11:27:46	00426361702TRLO1.1.1	AQXE
6	555	14/10/2024 11:28:37	00426361779TRLO1.1.1	BATE
23	555	14/10/2024 11:28:45	00426361782TRLO1.1.1	BATE
18	555	14/10/2024 11:30:09	00426361917TRLO1.1.1	CHIX
25	555	14/10/2024 11:32:15	00426362167TRLO1.1.1	BATE
5	555	14/10/2024 11:32:55	00426362279TRLO1.1.1	AQXE
2	554	14/10/2024 11:33:14	00426362356TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:14	00426362354TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:14	00426362355TRLO1.1.1	TRQX
2	554	14/10/2024 11:33:14	00426362358TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:14	00426362357TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:14	00426362359TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:14	00426362360TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:17	00426362373TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:17	00426362374TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:17	00426362375TRLO1.1.1	TRQX
4	554	14/10/2024 11:33:17	00426362376TRLO1.1.1	TRQX
17	554	14/10/2024 11:35:29	00426362633TRLO1.1.1	CHIX
188	554	14/10/2024 11:35:34	00426362669TRLO1.1.1	XLON
4	554	14/10/2024 11:35:37	00426362685TRLO1.1.1	TRQX
4	554	14/10/2024 11:38:00	00426362883TRLO1.1.1	TRQX
5	555	14/10/2024 11:38:12	00426362897TRLO1.1.1	AQXE
29	555	14/10/2024 11:39:47	00426363223TRLO1.1.1	BATE
21	554	14/10/2024 11:43:31	00426363975TRLO1.1.1	CHIX
136	554	14/10/2024 11:43:31	00426363976TRLO1.1.1	XLON
4	554	14/10/2024 11:43:31	00426363977TRLO1.1.1	TRQX
4	555	14/10/2024 11:43:36	00426363987TRLO1.1.1	AQXE
1	555	14/10/2024 11:43:36	00426363988TRLO1.1.1	AQXE
5	555	14/10/2024 11:49:08	00426365106TRLO1.1.1	AQXE
5	555	14/10/2024 11:54:36	00426365863TRLO1.1.1	AQXE
5	555	14/10/2024 12:00:15	00426366741TRLO1.1.1	AQXE
5	555	14/10/2024 12:05:55	00426367644TRLO1.1.1	AQXE
5	555	14/10/2024 12:11:38	00426368383TRLO1.1.1	AQXE
5	555	14/10/2024 12:17:30	00426369116TRLO1.1.1	AQXE
109	555	14/10/2024 12:17:30	00426369118TRLO1.1.1	BATE
60	555	14/10/2024 12:17:30	00426369117TRLO1.1.1	CHIX
18	555	14/10/2024 12:17:30	00426369120TRLO1.1.1	CHIX
25	555	14/10/2024 12:17:30	00426369119TRLO1.1.1	BATE
18	555	14/10/2024 12:17:30	00426369121TRLO1.1.1	CHIX
430	555	14/10/2024 12:17:30	00426369122TRLO1.1.1	XLON
4	555	14/10/2024 12:17:30	00426369125TRLO1.1.1	TRQX
137	555	14/10/2024 12:17:30	00426369123TRLO1.1.1	XLON
16	555	14/10/2024 12:17:30	00426369124TRLO1.1.1	TRQX
4	555	14/10/2024 12:17:30	00426369126TRLO1.1.1	TRQX
126	555	14/10/2024 12:19:35	00426369385TRLO1.1.1	XLON
26	555	14/10/2024 12:19:35	00426369384TRLO1.1.1	BATE

13	555	14/10/2024 12:19:47	00426369404TRLO1.1.1	CHIX
4	555	14/10/2024 12:21:58	00426369657TRLO1.1.1	TRQX
127	555	14/10/2024 12:23:00	00426369759TRLO1.1.1	XLON
5	556	14/10/2024 12:42:42	00426372469TRLO1.1.1	AQXE
10	556	14/10/2024 12:42:42	00426372468TRLO1.1.1	AQXE
23	556	14/10/2024 12:42:42	00426372470TRLO1.1.1	CHIX
18	556	14/10/2024 12:42:42	00426372471TRLO1.1.1	CHIX
29	556	14/10/2024 12:42:42	00426372472TRLO1.1.1	BATE
158	556	14/10/2024 12:42:42	00426372475TRLO1.1.1	XLON
166	556	14/10/2024 12:42:42	00426372476TRLO1.1.1	XLON
18	556	14/10/2024 12:42:42	00426372474TRLO1.1.1	CHIX
47	556	14/10/2024 12:42:42	00426372473TRLO1.1.1	BATE
4	556	14/10/2024 12:42:42	00426372479TRLO1.1.1	TRQX
8	556	14/10/2024 12:42:42	00426372477TRLO1.1.1	TRQX
4	556	14/10/2024 12:42:42	00426372478TRLO1.1.1	TRQX
23	556	14/10/2024 12:45:36	00426372880TRLO1.1.1	BATE
123	556	14/10/2024 12:46:33	00426373011TRLO1.1.1	XLON
23	556	14/10/2024 12:49:08	00426373389TRLO1.1.1	BATE
18	556	14/10/2024 12:49:09	00426373395TRLO1.1.1	CHIX
4	556	14/10/2024 12:51:48	00426373760TRLO1.1.1	TRQX
145	556	14/10/2024 12:54:38	00426374278TRLO1.1.1	XLON
22	556	14/10/2024 12:55:00	00426374318TRLO1.1.1	BATE
4	556	14/10/2024 12:57:49	00426374866TRLO1.1.1	TRQX
4	556	14/10/2024 13:04:03	00426375756TRLO1.1.1	TRQX
25	555	14/10/2024 13:05:58	00426375981TRLO1.1.1	CHIX
5	555	14/10/2024 13:05:58	00426375983TRLO1.1.1	AQXE
18	555	14/10/2024 13:05:58	00426375982TRLO1.1.1	CHIX
5	555	14/10/2024 13:05:58	00426375984TRLO1.1.1	AQXE
5	555	14/10/2024 13:05:58	00426375987TRLO1.1.1	AQXE
5	555	14/10/2024 13:05:58	00426375985TRLO1.1.1	AQXE
26	555	14/10/2024 13:05:58	00426375986TRLO1.1.1	BATE
145	555	14/10/2024 13:05:58	00426375988TRLO1.1.1	XLON
5	555	14/10/2024 13:08:33	00426376508TRLO1.1.1	AQXE
4	555	14/10/2024 13:10:15	00426376784TRLO1.1.1	TRQX
124	556	14/10/2024 13:24:10	00426378741TRLO1.1.1	XLON
96	556	14/10/2024 13:26:29	00426379092TRLO1.1.1	XLON
32	556	14/10/2024 13:26:29	00426379091TRLO1.1.1	XLON
10	556	14/10/2024 13:28:23	00426379403TRLO1.1.1	AQXE
19	556	14/10/2024 13:28:23	00426379405TRLO1.1.1	CHIX
36	556	14/10/2024 13:28:23	00426379406TRLO1.1.1	BATE
5	556	14/10/2024 13:28:23	00426379404TRLO1.1.1	AQXE
28	556	14/10/2024 13:28:23	00426379407TRLO1.1.1	BATE
28	556	14/10/2024 13:28:23	00426379408TRLO1.1.1	BATE
19	556	14/10/2024 13:28:23	00426379409TRLO1.1.1	CHIX
14	556	14/10/2024 13:28:23	00426379410TRLO1.1.1	CHIX
123	556	14/10/2024 13:28:23	00426379411TRLO1.1.1	XLON
6	556	14/10/2024 13:31:27	00426379955TRLO1.1.1	XLON
126	556	14/10/2024 13:31:27	00426379956TRLO1.1.1	XLON
7	556	14/10/2024 13:39:27	00426381277TRLO1.1.1	BATE
6	556	14/10/2024 14:03:16	00426385524TRLO1.1.1	BATE
10	556	14/10/2024 14:10:44	00426386986TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386987TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386988TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386990TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386989TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386992TRLO1.1.1	AQXE
5	556	14/10/2024 14:10:44	00426386991TRLO1.1.1	AQXE
19	556	14/10/2024 14:10:44	00426386993TRLO1.1.1	BATE
30	556	14/10/2024 14:10:44	00426386995TRLO1.1.1	BATE
15	556	14/10/2024 14:10:44	00426386994TRLO1.1.1	CHIX
27	556	14/10/2024 14:10:44	00426386996TRLO1.1.1	BATE
17	556	14/10/2024 14:10:44	00426386997TRLO1.1.1	CHIX
16	556	14/10/2024 14:10:44	00426386998TRLO1.1.1	CHIX
25	556	14/10/2024 14:10:44	00426386999TRLO1.1.1	BATE
27	556	14/10/2024 14:10:44	00426387000TRLO1.1.1	BATE
15	556	14/10/2024 14:10:44	00426387001TRLO1.1.1	CHIX
17	556	14/10/2024 14:10:44	00426387002TRLO1.1.1	CHIX
18	556	14/10/2024 14:10:44	00426387003TRLO1.1.1	CHIX
127	556	14/10/2024 14:10:44	00426387004TRLO1.1.1	XLON
131	556	14/10/2024 14:10:44	00426387006TRLO1.1.1	XLON
4	556	14/10/2024 14:10:44	00426387005TRLO1.1.1	TRQX
4	556	14/10/2024 14:10:44	00426387010TRLO1.1.1	TRQX
4	556	14/10/2024 14:10:44	00426387008TRLO1.1.1	TRQX
20	556	14/10/2024 14:10:44	00426387007TRLO1.1.1	TRQX
147	556	14/10/2024 14:10:44	00426387009TRLO1.1.1	XLON
4	556	14/10/2024 14:10:44	00426387011TRLO1.1.1	TRQX
154	556	14/10/2024 14:10:44	00426387013TRLO1.1.1	XLON

4	556	14/10/2024 14:10:44	00426387012TRLO1.1.1	TRQX
140	556	14/10/2024 14:10:44	00426387014TRLO1.1.1	XLON
4	556	14/10/2024 14:14:25	00426387746TRLO1.1.1	CHIX
14	556	14/10/2024 14:14:25	00426387747TRLO1.1.1	CHIX
37	556	14/10/2024 14:15:16	00426387936TRLO1.1.1	XLON
116	556	14/10/2024 14:15:16	00426387937TRLO1.1.1	XLON
18	556	14/10/2024 14:16:36	00426388270TRLO1.1.1	CHIX
5	556	14/10/2024 14:17:31	00426388498TRLO1.1.1	AQXE
46	556	14/10/2024 14:19:51	00426388888TRLO1.1.1	XLON
89	556	14/10/2024 14:19:51	00426388887TRLO1.1.1	XLON
17	556	14/10/2024 14:21:36	00426389500TRLO1.1.1	CHIX
5	556	14/10/2024 14:22:32	00426389845TRLO1.1.1	AQXE
5	556	14/10/2024 14:27:15	00426391495TRLO1.1.1	AQXE
17	556	14/10/2024 14:27:34	00426391600TRLO1.1.1	CHIX
129	556	14/10/2024 14:29:31	00426392104TRLO1.1.1	XLON
7	556	14/10/2024 14:29:31	00426392105TRLO1.1.1	XLON
5	556	14/10/2024 14:31:02	00426394544TRLO1.1.1	AQXE
125	556	14/10/2024 14:32:42	00426396257TRLO1.1.1	XLON
128	556	14/10/2024 14:35:54	00426398972TRLO1.1.1	XLON
5	555	14/10/2024 14:39:00	00426401211TRLO1.1.1	AQXE
23	555	14/10/2024 14:39:00	00426401214TRLO1.1.1	CHIX
19	555	14/10/2024 14:39:00	00426401213TRLO1.1.1	CHIX
30	555	14/10/2024 14:39:00	00426401212TRLO1.1.1	BATE
21	555	14/10/2024 14:39:00	00426401215TRLO1.1.1	BATE
26	555	14/10/2024 14:39:00	00426401217TRLO1.1.1	BATE
32	555	14/10/2024 14:39:00	00426401216TRLO1.1.1	BATE
4	555	14/10/2024 14:39:00	00426401220TRLO1.1.1	TRQX
26	555	14/10/2024 14:39:00	00426401218TRLO1.1.1	BATE
32	555	14/10/2024 14:39:00	00426401219TRLO1.1.1	BATE
4	555	14/10/2024 14:39:00	00426401221TRLO1.1.1	TRQX
4	555	14/10/2024 14:39:00	00426401222TRLO1.1.1	TRQX
4	555	14/10/2024 14:39:00	00426401224TRLO1.1.1	TRQX
4	555	14/10/2024 14:39:00	00426401223TRLO1.1.1	TRQX
4	555	14/10/2024 14:39:00	00426401225TRLO1.1.1	TRQX
123	555	14/10/2024 14:39:24	00426401447TRLO1.1.1	XLON
4	555	14/10/2024 14:40:58	00426402245TRLO1.1.1	TRQX
18	556	14/10/2024 14:43:18	00426403190TRLO1.1.1	CHIX
156	556	14/10/2024 14:45:40	00426404766TRLO1.1.1	XLON
5	558	14/10/2024 14:48:54	00426406261TRLO1.1.1	AQXE
9	558	14/10/2024 14:50:20	00426407012TRLO1.1.1	CHIX
5	558	14/10/2024 14:50:55	00426407305TRLO1.1.1	AQXE
5	558	14/10/2024 14:50:55	00426407306TRLO1.1.1	AQXE
11	558	14/10/2024 14:50:55	00426407307TRLO1.1.1	CHIX
24	558	14/10/2024 14:50:55	00426407308TRLO1.1.1	BATE
30	558	14/10/2024 14:50:55	00426407309TRLO1.1.1	BATE
117	558	14/10/2024 14:50:55	00426407310TRLO1.1.1	XLON
4	558	14/10/2024 14:50:55	00426407312TRLO1.1.1	TRQX
4	558	14/10/2024 14:50:55	00426407311TRLO1.1.1	TRQX
4	558	14/10/2024 14:52:45	00426408216TRLO1.1.1	TRQX
17	559	14/10/2024 14:53:06	00426408416TRLO1.1.1	CHIX
25	558	14/10/2024 14:53:43	00426408672TRLO1.1.1	BATE
126	558	14/10/2024 14:54:03	00426408919TRLO1.1.1	XLON
22	560	14/10/2024 14:57:59	00426410751TRLO1.1.1	CHIX
41	559	14/10/2024 14:58:10	00426410928TRLO1.1.1	BATE
126	559	14/10/2024 14:58:27	00426411022TRLO1.1.1	XLON
14	559	14/10/2024 15:01:20	00426412948TRLO1.1.1	CHIX
24	559	14/10/2024 15:02:01	00426413246TRLO1.1.1	BATE
4	558	14/10/2024 15:04:00	00426414108TRLO1.1.1	TRQX
4	558	14/10/2024 15:04:00	00426414109TRLO1.1.1	TRQX
5	558	14/10/2024 15:04:00	00426414112TRLO1.1.1	AQXE
4	558	14/10/2024 15:04:00	00426414110TRLO1.1.1	TRQX
5	558	14/10/2024 15:04:00	00426414111TRLO1.1.1	AQXE
5	558	14/10/2024 15:04:00	00426414113TRLO1.1.1	AQXE
152	558	14/10/2024 15:06:26	00426415353TRLO1.1.1	XLON
27	558	14/10/2024 15:06:26	00426415352TRLO1.1.1	BATE
5	558	14/10/2024 15:06:27	00426415370TRLO1.1.1	AQXE
4	558	14/10/2024 15:06:41	00426415477TRLO1.1.1	TRQX
18	558	14/10/2024 15:07:22	00426415847TRLO1.1.1	CHIX
5	558	14/10/2024 15:08:32	00426416212TRLO1.1.1	AQXE
133	558	14/10/2024 15:08:54	00426416373TRLO1.1.1	XLON
11	558	14/10/2024 15:09:49	00426416722TRLO1.1.1	BATE
14	558	14/10/2024 15:09:49	00426416721TRLO1.1.1	BATE
4	558	14/10/2024 15:10:07	00426416795TRLO1.1.1	TRQX
5	558	14/10/2024 15:10:41	00426417097TRLO1.1.1	AQXE
5	558	14/10/2024 15:17:10	00426419934TRLO1.1.1	AQXE
19	558	14/10/2024 15:17:10	00426419933TRLO1.1.1	CHIX
5	558	14/10/2024 15:17:10	00426419935TRLO1.1.1	AQXE

17	558	14/10/2024 15:17:10	00426419936TRLO1.1.1	CHIX
31	558	14/10/2024 15:17:10	00426419937TRLO1.1.1	BATE
7	558	14/10/2024 15:17:10	00426419939TRLO1.1.1	CHIX
10	558	14/10/2024 15:17:10	00426419938TRLO1.1.1	CHIX
109	558	14/10/2024 15:17:10	00426419940TRLO1.1.1	XLON
4	558	14/10/2024 15:17:10	00426419943TRLO1.1.1	TRQX
134	558	14/10/2024 15:17:10	00426419941TRLO1.1.1	XLON
4	558	14/10/2024 15:17:10	00426419942TRLO1.1.1	TRQX
4	558	14/10/2024 15:19:33	00426420930TRLO1.1.1	TRQX
146	558	14/10/2024 15:19:44	00426421016TRLO1.1.1	XLON
17	559	14/10/2024 15:41:35	00426429772TRLO1.1.1	CHIX
20	559	14/10/2024 15:41:59	00426430037TRLO1.1.1	CHIX
3	559	14/10/2024 15:43:55	00426431026TRLO1.1.1	BATE
22	559	14/10/2024 15:43:55	00426431027TRLO1.1.1	BATE
202	559	14/10/2024 15:43:55	00426431028TRLO1.1.1	BATE
20	559	14/10/2024 15:43:57	00426431036TRLO1.1.1	CHIX
82	559	14/10/2024 15:43:57	00426431038TRLO1.1.1	CHIX
14	559	14/10/2024 15:45:47	00426431958TRLO1.1.1	BATE
45	559	14/10/2024 15:45:54	00426432037TRLO1.1.1	AQXE
12	559	14/10/2024 15:45:54	00426432038TRLO1.1.1	BATE
14	559	14/10/2024 15:45:54	00426432039TRLO1.1.1	CHIX
938	559	14/10/2024 15:45:54	00426432040TRLO1.1.1	XLON
32	559	14/10/2024 15:45:55	00426432048TRLO1.1.1	TRQX
5	559	14/10/2024 15:53:02	00426435101TRLO1.1.1	AQXE
5	559	14/10/2024 15:53:02	00426435102TRLO1.1.1	AQXE
140	559	14/10/2024 16:11:32	00426444382TRLO1.1.1	XLON
1328	560	14/10/2024 16:15:00	00426446057TRLO1.1.1	XLON
27	560	14/10/2024 16:15:00	00426446056TRLO1.1.1	BATE
530	560	14/10/2024 16:15:00	00426446058TRLO1.1.1	XLON
52	561	14/10/2024 16:16:26	00426446809TRLO1.1.1	CHIX
169	561	14/10/2024 16:16:32	00426446864TRLO1.1.1	CHIX
15	561	14/10/2024 16:16:42	00426447034TRLO1.1.1	TRQX
44	561	14/10/2024 16:16:47	00426447062TRLO1.1.1	TRQX
106	561	14/10/2024 16:17:11	00426447287TRLO1.1.1	XLON
17	561	14/10/2024 16:18:23	00426448038TRLO1.1.1	CHIX
15	560	14/10/2024 16:18:26	00426448084TRLO1.1.1	AQXE
60	560	14/10/2024 16:18:26	00426448083TRLO1.1.1	AQXE
5	560	14/10/2024 16:18:26	00426448085TRLO1.1.1	AQXE
273	560	14/10/2024 16:18:26	00426448086TRLO1.1.1	BATE
4	560	14/10/2024 16:18:26	00426448089TRLO1.1.1	TRQX
85	560	14/10/2024 16:18:26	00426448087TRLO1.1.1	BATE
24	560	14/10/2024 16:18:26	00426448088TRLO1.1.1	BATE
12	560	14/10/2024 16:18:26	00426448090TRLO1.1.1	TRQX
103	561	14/10/2024 16:19:33	00426448928TRLO1.1.1	XLON
48	561	14/10/2024 16:19:33	00426448929TRLO1.1.1	XLON
4	560	14/10/2024 16:20:48	00426449521TRLO1.1.1	TRQX
53	560	14/10/2024 16:20:48	00426449520TRLO1.1.1	CHIX
22	560	14/10/2024 16:20:48	00426449522TRLO1.1.1	BATE
146	561	14/10/2024 16:22:04	00426450209TRLO1.1.1	XLON
27	561	14/10/2024 16:22:04	00426450208TRLO1.1.1	XLON
39	561	14/10/2024 16:22:50	00426450650TRLO1.1.1	CHIX
5	560	14/10/2024 16:24:15	00426451808TRLO1.1.1	AQXE
8	560	14/10/2024 16:24:15	00426451809TRLO1.1.1	AQXE
7	560	14/10/2024 16:24:15	00426451810TRLO1.1.1	AQXE
35	560	14/10/2024 16:24:15	00426451811TRLO1.1.1	BATE
131	560	14/10/2024 16:24:15	00426451812TRLO1.1.1	XLON
8	560	14/10/2024 16:24:15	00426451813TRLO1.1.1	TRQX
23	560	14/10/2024 16:25:11	00426453117TRLO1.1.1	CHIX

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