

17 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:	16 October 2024
Aggregate number of ordinary shares purchased:	17,993
Highest price paid per share (pence per share):	576.0p
Lowest price paid per share (pence per share):	562.0p
Volume weighted average price paid per share (pence per share)	571.10p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,944,879 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 6,511,293 Ordinary Shares.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further information, please contact:

Bodycote plc

Jim Fairbairn, Group Chief Executive
 Ben Fidler, Chief Financial Officer
 Peter Laphorn, Head of FP&A and Investor Relations
 Tel: +44 1625 505300

FTI Consulting

Richard Mountain
 Susanne Yule
 Tel: +44 203 727 1340

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	563	16/10/2024 08:07:32	00426753796TRLO1.1.1	AQXE
4	563	16/10/2024 08:07:32	00426753797TRLO1.1.1	TRQX
129	564	16/10/2024 08:07:59	00426753882TRLO1.1.1	XLON
19	563	16/10/2024 08:08:55	00426754130TRLO1.1.1	CHIX
30	563	16/10/2024 08:09:11	00426754238TRLO1.1.1	BATE

5	563	16/10/2024 08:13:41	00426755186TRLO1.1.1	AQXE
4	563	16/10/2024 08:14:51	00426755459TRLO1.1.1	TRQX
15	563	16/10/2024 08:15:25	00426755550TRLO1.1.1	CHIX
123	562	16/10/2024 08:15:54	00426755641TRLO1.1.1	XLON
28	563	16/10/2024 08:17:27	00426755897TRLO1.1.1	BATE
4	563	16/10/2024 08:21:10	00426756776TRLO1.1.1	TRQX
17	563	16/10/2024 08:23:04	00426756944TRLO1.1.1	CHIX
20	563	16/10/2024 08:23:26	00426756982TRLO1.1.1	BATE
110	565	16/10/2024 08:29:11	00426758130TRLO1.1.1	XLON
30	565	16/10/2024 08:29:11	00426758129TRLO1.1.1	XLON
140	565	16/10/2024 08:32:28	00426758686TRLO1.1.1	XLON
57	566	16/10/2024 08:42:38	00426760351TRLO1.1.1	BATE
400	570	16/10/2024 09:01:31	00426763409TRLO1.1.1	XLON
324	570	16/10/2024 09:01:31	00426763410TRLO1.1.1	XLON
14	571	16/10/2024 09:02:21	00426763614TRLO1.1.1	BATE
38	571	16/10/2024 09:02:21	00426763615TRLO1.1.1	BATE
47	570	16/10/2024 09:04:00	00426763926TRLO1.1.1	BATE
120	570	16/10/2024 09:04:00	00426763925TRLO1.1.1	CHIX
27	570	16/10/2024 09:04:00	00426763929TRLO1.1.1	BATE
19	570	16/10/2024 09:04:00	00426763927TRLO1.1.1	CHIX
36	570	16/10/2024 09:04:00	00426763928TRLO1.1.1	BATE
157	570	16/10/2024 09:04:00	00426763930TRLO1.1.1	XLON
8	570	16/10/2024 09:04:00	00426763932TRLO1.1.1	TRQX
28	570	16/10/2024 09:04:00	00426763931TRLO1.1.1	TRQX
4	570	16/10/2024 09:04:00	00426763933TRLO1.1.1	TRQX
45	570	16/10/2024 09:04:00	00426763934TRLO1.1.1	AQXE
5	570	16/10/2024 09:04:00	00426763935TRLO1.1.1	AQXE
5	569	16/10/2024 09:06:24	00426764341TRLO1.1.1	AQXE
116	569	16/10/2024 09:07:01	00426764472TRLO1.1.1	XLON
19	569	16/10/2024 09:07:21	00426764552TRLO1.1.1	CHIX
5	569	16/10/2024 09:08:24	00426764767TRLO1.1.1	AQXE
27	569	16/10/2024 09:09:19	00426764861TRLO1.1.1	BATE
4	569	16/10/2024 09:10:03	00426764957TRLO1.1.1	TRQX
5	569	16/10/2024 09:13:27	00426765411TRLO1.1.1	AQXE
74	569	16/10/2024 09:14:27	00426765509TRLO1.1.1	XLON
47	569	16/10/2024 09:14:27	00426765510TRLO1.1.1	XLON
4	569	16/10/2024 09:15:58	00426765670TRLO1.1.1	TRQX
26	569	16/10/2024 09:16:16	00426765716TRLO1.1.1	BATE
18	568	16/10/2024 09:17:37	00426765927TRLO1.1.1	CHIX
5	568	16/10/2024 09:19:03	00426766088TRLO1.1.1	AQXE
4	568	16/10/2024 09:21:43	00426766343TRLO1.1.1	TRQX
25	569	16/10/2024 09:22:03	00426766368TRLO1.1.1	BATE
13	568	16/10/2024 09:22:52	00426766496TRLO1.1.1	CHIX
126	567	16/10/2024 09:23:05	00426766541TRLO1.1.1	XLON
5	568	16/10/2024 09:24:48	00426766758TRLO1.1.1	AQXE
16	567	16/10/2024 09:26:18	00426766989TRLO1.1.1	CHIX
22	567	16/10/2024 09:28:15	00426767285TRLO1.1.1	XLON
107	567	16/10/2024 09:28:15	00426767286TRLO1.1.1	XLON
28	568	16/10/2024 09:29:03	00426767446TRLO1.1.1	BATE
5	568	16/10/2024 09:30:30	00426767721TRLO1.1.1	AQXE
5	568	16/10/2024 09:37:39	00426768690TRLO1.1.1	AQXE
39	568	16/10/2024 09:41:08	00426769135TRLO1.1.1	BATE
28	568	16/10/2024 09:51:51	00426770898TRLO1.1.1	BATE
14	567	16/10/2024 09:55:04	00426771279TRLO1.1.1	CHIX
15	567	16/10/2024 09:55:04	00426771281TRLO1.1.1	CHIX
125	567	16/10/2024 09:55:04	00426771282TRLO1.1.1	XLON
18	567	16/10/2024 09:55:04	00426771280TRLO1.1.1	CHIX
111	567	16/10/2024 09:55:04	00426771283TRLO1.1.1	XLON
128	567	16/10/2024 09:55:04	00426771284TRLO1.1.1	XLON
10	567	16/10/2024 09:55:07	00426771287TRLO1.1.1	AQXE
15	567	16/10/2024 10:05:33	00426773208TRLO1.1.1	BATE
19	567	16/10/2024 10:05:33	00426773207TRLO1.1.1	CHIX
20	567	16/10/2024 10:05:33	00426773206TRLO1.1.1	CHIX
15	567	16/10/2024 10:05:33	00426773209TRLO1.1.1	BATE
128	567	16/10/2024 10:05:33	00426773210TRLO1.1.1	XLON
5	567	16/10/2024 10:05:36	00426773215TRLO1.1.1	AQXE
131	567	16/10/2024 10:07:51	00426773616TRLO1.1.1	XLON
150	568	16/10/2024 10:18:08	00426775313TRLO1.1.1	XLON
134	568	16/10/2024 10:25:39	00426776566TRLO1.1.1	XLON
10	567	16/10/2024 10:27:30	00426776835TRLO1.1.1	AQXE
5	567	16/10/2024 10:27:30	00426776836TRLO1.1.1	AQXE
5	567	16/10/2024 10:27:30	00426776837TRLO1.1.1	AQXE
18	567	16/10/2024 10:27:30	00426776839TRLO1.1.1	CHIX
22	567	16/10/2024 10:27:30	00426776838TRLO1.1.1	BATE
18	567	16/10/2024 10:27:30	00426776840TRLO1.1.1	CHIX
29	567	16/10/2024 10:27:30	00426776841TRLO1.1.1	BATE
18	567	16/10/2024 10:34:55	00426778246TRLO1.1.1	CHIX

49	567	16/10/2024 10:34:55	00426778245TRLO1.1.1	BATE
48	568	16/10/2024 10:40:32	00426779565TRLO1.1.1	XLON
85	568	16/10/2024 10:40:32	00426779564TRLO1.1.1	XLON
5	567	16/10/2024 10:41:57	00426779844TRLO1.1.1	AQXE
18	567	16/10/2024 10:48:53	00426781581TRLO1.1.1	CHIX
21	567	16/10/2024 10:50:56	00426782077TRLO1.1.1	BATE
4	566	16/10/2024 10:54:09	00426782885TRLO1.1.1	TRQX
4	566	16/10/2024 10:54:09	00426782887TRLO1.1.1	TRQX
8	566	16/10/2024 10:54:09	00426782884TRLO1.1.1	TRQX
16	566	16/10/2024 10:54:09	00426782886TRLO1.1.1	TRQX
4	566	16/10/2024 10:54:09	00426782889TRLO1.1.1	TRQX
4	566	16/10/2024 10:54:09	00426782890TRLO1.1.1	TRQX
4	566	16/10/2024 10:54:09	00426782888TRLO1.1.1	TRQX
5	567	16/10/2024 10:55:18	00426783233TRLO1.1.1	AQXE
141	566	16/10/2024 10:59:24	00426784283TRLO1.1.1	XLON
28	567	16/10/2024 11:01:48	00426784868TRLO1.1.1	BATE
1	567	16/10/2024 11:01:48	00426784869TRLO1.1.1	BATE
18	566	16/10/2024 11:01:57	00426784905TRLO1.1.1	CHIX
4	566	16/10/2024 11:02:53	00426785111TRLO1.1.1	TRQX
5	566	16/10/2024 11:03:53	00426785261TRLO1.1.1	AQXE
137	566	16/10/2024 11:08:52	00426786183TRLO1.1.1	XLON
4	566	16/10/2024 11:09:01	00426786194TRLO1.1.1	TRQX
5	566	16/10/2024 11:09:50	00426786274TRLO1.1.1	AQXE
26	566	16/10/2024 11:09:57	00426786300TRLO1.1.1	BATE
113	566	16/10/2024 11:13:15	00426786794TRLO1.1.1	XLON
4	566	16/10/2024 11:15:08	00426787507TRLO1.1.1	TRQX
5	566	16/10/2024 11:15:51	00426787594TRLO1.1.1	AQXE
31	566	16/10/2024 11:18:20	00426788001TRLO1.1.1	BATE
18	565	16/10/2024 11:20:28	00426788513TRLO1.1.1	CHIX
18	565	16/10/2024 11:20:28	00426788514TRLO1.1.1	CHIX
5	566	16/10/2024 11:21:49	00426789708TRLO1.1.1	AQXE
137	566	16/10/2024 11:23:03	00426790149TRLO1.1.1	XLON
25	567	16/10/2024 11:44:53	00426795200TRLO1.1.1	CHIX
5	567	16/10/2024 11:44:55	00426795216TRLO1.1.1	AQXE
100	567	16/10/2024 11:44:55	00426795215TRLO1.1.1	XLON
8	567	16/10/2024 11:44:55	00426795218TRLO1.1.1	TRQX
56	567	16/10/2024 11:44:55	00426795217TRLO1.1.1	XLON
31	567	16/10/2024 11:44:57	00426795224TRLO1.1.1	BATE
37	567	16/10/2024 11:44:57	00426795225TRLO1.1.1	BATE
32	567	16/10/2024 11:47:00	00426795611TRLO1.1.1	CHIX
4	567	16/10/2024 11:47:38	00426795673TRLO1.1.1	TRQX
4	567	16/10/2024 11:47:38	00426795674TRLO1.1.1	TRQX
12	570	16/10/2024 12:33:39	00426802099TRLO1.1.1	TRQX
140	570	16/10/2024 12:33:41	00426802105TRLO1.1.1	XLON
327	570	16/10/2024 12:33:41	00426802107TRLO1.1.1	XLON
500	570	16/10/2024 12:33:41	00426802106TRLO1.1.1	XLON
24	570	16/10/2024 12:33:41	00426802108TRLO1.1.1	XLON
5	570	16/10/2024 12:33:41	00426802110TRLO1.1.1	AQXE
8	570	16/10/2024 12:33:41	00426802112TRLO1.1.1	TRQX
40	570	16/10/2024 12:33:41	00426802111TRLO1.1.1	AQXE
5	570	16/10/2024 12:40:30	00426803405TRLO1.1.1	AQXE
4	570	16/10/2024 12:40:30	00426803406TRLO1.1.1	TRQX
4	570	16/10/2024 12:40:30	00426803407TRLO1.1.1	TRQX
127	570	16/10/2024 12:50:21	00426805201TRLO1.1.1	XLON
187	572	16/10/2024 12:58:40	00426806735TRLO1.1.1	BATE
52	572	16/10/2024 12:58:40	00426806734TRLO1.1.1	BATE
18	572	16/10/2024 12:58:40	00426806737TRLO1.1.1	CHIX
40	572	16/10/2024 12:58:40	00426806736TRLO1.1.1	CHIX
83	572	16/10/2024 12:58:40	00426806738TRLO1.1.1	CHIX
4	572	16/10/2024 12:59:41	00426806898TRLO1.1.1	TRQX
4	572	16/10/2024 12:59:41	00426806899TRLO1.1.1	TRQX
86	573	16/10/2024 13:29:24	00426812287TRLO1.1.1	CHIX
32	573	16/10/2024 13:29:24	00426812286TRLO1.1.1	CHIX
31	573	16/10/2024 13:29:24	00426812289TRLO1.1.1	BATE
133	573	16/10/2024 13:29:24	00426812288TRLO1.1.1	BATE
840	573	16/10/2024 13:29:24	00426812290TRLO1.1.1	XLON
24	573	16/10/2024 13:29:24	00426812291TRLO1.1.1	TRQX
209	573	16/10/2024 13:31:19	00426812732TRLO1.1.1	XLON
8	573	16/10/2024 13:31:42	00426812809TRLO1.1.1	TRQX
4	573	16/10/2024 13:34:37	00426813358TRLO1.1.1	TRQX
29	573	16/10/2024 13:35:08	00426813478TRLO1.1.1	BATE
25	573	16/10/2024 13:37:22	00426813900TRLO1.1.1	BATE
4	573	16/10/2024 13:38:14	00426814040TRLO1.1.1	TRQX
15	572	16/10/2024 13:40:21	00426814615TRLO1.1.1	CHIX
139	572	16/10/2024 13:40:21	00426814616TRLO1.1.1	XLON
4	573	16/10/2024 13:41:51	00426814853TRLO1.1.1	TRQX

28	573	16/10/2024 13:43:58	00426815397TRLO1.1.1	BATE
16	572	16/10/2024 13:45:16	00426815775TRLO1.1.1	CHIX
17	572	16/10/2024 13:45:16	00426815777TRLO1.1.1	CHIX
4	573	16/10/2024 13:45:32	00426815798TRLO1.1.1	TRQX
21	573	16/10/2024 13:47:24	00426816038TRLO1.1.1	BATE
9	573	16/10/2024 13:47:24	00426816039TRLO1.1.1	BATE
4	573	16/10/2024 13:49:12	00426816331TRLO1.1.1	TRQX
27	573	16/10/2024 13:51:34	00426816640TRLO1.1.1	BATE
4	573	16/10/2024 13:52:54	00426816828TRLO1.1.1	TRQX
10	572	16/10/2024 13:55:10	00426817300TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817302TRLO1.1.1	AQXE
35	572	16/10/2024 13:55:10	00426817301TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817304TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817305TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817303TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817306TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817309TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817307TRLO1.1.1	AQXE
5	572	16/10/2024 13:55:10	00426817308TRLO1.1.1	AQXE
19	572	16/10/2024 13:55:10	00426817310TRLO1.1.1	CHIX
14	572	16/10/2024 13:55:10	00426817312TRLO1.1.1	CHIX
171	572	16/10/2024 13:55:10	00426817313TRLO1.1.1	XLON
18	572	16/10/2024 13:55:10	00426817311TRLO1.1.1	CHIX
134	572	16/10/2024 13:55:10	00426817315TRLO1.1.1	XLON
142	572	16/10/2024 13:55:10	00426817314TRLO1.1.1	XLON
104	571	16/10/2024 13:58:18	00426817996TRLO1.1.1	XLON
104	571	16/10/2024 13:58:18	00426817997TRLO1.1.1	XLON
4	571	16/10/2024 13:58:18	00426818000TRLO1.1.1	TRQX
18	571	16/10/2024 13:58:18	00426817999TRLO1.1.1	CHIX
26	571	16/10/2024 13:58:18	00426817998TRLO1.1.1	BATE
30	571	16/10/2024 14:09:49	00426820598TRLO1.1.1	BATE
17	571	16/10/2024 14:09:49	00426820597TRLO1.1.1	CHIX
24	571	16/10/2024 14:09:49	00426820600TRLO1.1.1	BATE
27	571	16/10/2024 14:09:49	00426820601TRLO1.1.1	CHIX
37	571	16/10/2024 14:09:49	00426820599TRLO1.1.1	BATE
123	571	16/10/2024 14:09:49	00426820603TRLO1.1.1	XLON
144	571	16/10/2024 14:09:49	00426820602TRLO1.1.1	XLON
15	571	16/10/2024 14:11:02	00426820826TRLO1.1.1	CHIX
140	571	16/10/2024 14:11:02	00426820827TRLO1.1.1	XLON
5	571	16/10/2024 14:14:21	00426821411TRLO1.1.1	AQXE
5	571	16/10/2024 14:14:21	00426821414TRLO1.1.1	AQXE
5	571	16/10/2024 14:14:21	00426821413TRLO1.1.1	AQXE
10	571	16/10/2024 14:14:21	00426821412TRLO1.1.1	AQXE
4	571	16/10/2024 14:14:21	00426821416TRLO1.1.1	TRQX
4	571	16/10/2024 14:14:21	00426821415TRLO1.1.1	TRQX
4	571	16/10/2024 14:14:21	00426821417TRLO1.1.1	TRQX
4	571	16/10/2024 14:14:21	00426821418TRLO1.1.1	TRQX
4	571	16/10/2024 14:14:21	00426821419TRLO1.1.1	TRQX
19	571	16/10/2024 14:15:49	00426821708TRLO1.1.1	CHIX
28	571	16/10/2024 14:16:19	00426821785TRLO1.1.1	BATE
106	571	16/10/2024 14:16:22	00426821803TRLO1.1.1	XLON
37	571	16/10/2024 14:16:22	00426821804TRLO1.1.1	XLON
136	572	16/10/2024 14:19:21	00426822305TRLO1.1.1	XLON
24	572	16/10/2024 14:19:21	00426822303TRLO1.1.1	CHIX
26	572	16/10/2024 14:19:21	00426822304TRLO1.1.1	BATE
5	573	16/10/2024 14:22:40	00426823211TRLO1.1.1	AQXE
5	573	16/10/2024 14:24:55	00426823862TRLO1.1.1	AQXE
5	573	16/10/2024 14:27:05	00426826507TRLO1.1.1	AQXE
204	573	16/10/2024 14:28:29	00426826876TRLO1.1.1	XLON
17	573	16/10/2024 14:29:42	00426827620TRLO1.1.1	CHIX
29	573	16/10/2024 14:29:42	00426827622TRLO1.1.1	BATE
49	573	16/10/2024 14:29:42	00426827621TRLO1.1.1	BATE
136	573	16/10/2024 14:29:42	00426827624TRLO1.1.1	XLON
17	573	16/10/2024 14:29:42	00426827623TRLO1.1.1	CHIX
4	573	16/10/2024 14:29:42	00426827626TRLO1.1.1	TRQX
8	573	16/10/2024 14:29:42	00426827625TRLO1.1.1	TRQX
4	573	16/10/2024 14:29:42	00426827627TRLO1.1.1	TRQX
5	573	16/10/2024 14:29:43	00426827634TRLO1.1.1	AQXE
139	574	16/10/2024 14:32:40	00426835317TRLO1.1.1	XLON
30	574	16/10/2024 14:32:52	00426835538TRLO1.1.1	BATE
1	574	16/10/2024 14:32:52	00426835539TRLO1.1.1	BATE
49	574	16/10/2024 14:34:39	00426837450TRLO1.1.1	XLON
100	574	16/10/2024 14:34:39	00426837449TRLO1.1.1	XLON
27	574	16/10/2024 14:34:58	00426837816TRLO1.1.1	BATE
28	574	16/10/2024 14:37:19	00426840359TRLO1.1.1	BATE
16	574	16/10/2024 14:46:23	00426848925TRLO1.1.1	CHIX

67	574	16/10/2024 14:46:23	00426848924TRLO1.1.1	CHIX
5	574	16/10/2024 14:46:23	00426848926TRLO1.1.1	AQXE
5	574	16/10/2024 14:46:23	00426848927TRLO1.1.1	AQXE
18	574	16/10/2024 14:46:23	00426848928TRLO1.1.1	CHIX
28	574	16/10/2024 14:46:23	00426848929TRLO1.1.1	BATE
5	574	16/10/2024 14:46:23	00426848932TRLO1.1.1	AQXE
17	574	16/10/2024 14:46:23	00426848930TRLO1.1.1	CHIX
28	574	16/10/2024 14:46:23	00426848931TRLO1.1.1	BATE
5	574	16/10/2024 14:46:23	00426848933TRLO1.1.1	AQXE
5	574	16/10/2024 14:46:23	00426848935TRLO1.1.1	AQXE
20	574	16/10/2024 14:46:23	00426848934TRLO1.1.1	BATE
5	574	16/10/2024 14:46:23	00426848936TRLO1.1.1	AQXE
5	574	16/10/2024 14:46:23	00426848937TRLO1.1.1	AQXE
5	574	16/10/2024 14:46:23	00426848938TRLO1.1.1	AQXE
123	574	16/10/2024 14:46:23	00426848939TRLO1.1.1	XLON
4	574	16/10/2024 14:46:23	00426848942TRLO1.1.1	TRQX
136	574	16/10/2024 14:46:23	00426848941TRLO1.1.1	XLON
120	574	16/10/2024 14:46:23	00426848940TRLO1.1.1	XLON
4	574	16/10/2024 14:46:23	00426848945TRLO1.1.1	TRQX
4	574	16/10/2024 14:46:23	00426848944TRLO1.1.1	TRQX
16	574	16/10/2024 14:46:23	00426848943TRLO1.1.1	TRQX
5	574	16/10/2024 14:48:35	00426850896TRLO1.1.1	AQXE
4	574	16/10/2024 14:48:43	00426851038TRLO1.1.1	BATE
23	574	16/10/2024 14:48:43	00426851037TRLO1.1.1	BATE
2	574	16/10/2024 14:49:09	00426851443TRLO1.1.1	TRQX
13	574	16/10/2024 14:49:09	00426851442TRLO1.1.1	CHIX
153	574	16/10/2024 14:49:09	00426851444TRLO1.1.1	XLON
2	574	16/10/2024 14:49:09	00426851445TRLO1.1.1	TRQX
148	574	16/10/2024 14:49:09	00426851446TRLO1.1.1	XLON
5	574	16/10/2024 14:51:09	00426853028TRLO1.1.1	AQXE
5	574	16/10/2024 14:53:15	00426854416TRLO1.1.1	AQXE
137	573	16/10/2024 14:54:39	00426855580TRLO1.1.1	XLON
16	573	16/10/2024 14:54:39	00426855582TRLO1.1.1	CHIX
30	573	16/10/2024 14:54:39	00426855583TRLO1.1.1	BATE
139	573	16/10/2024 14:54:39	00426855581TRLO1.1.1	XLON
16	573	16/10/2024 14:54:39	00426855584TRLO1.1.1	CHIX
5	574	16/10/2024 14:55:35	00426856155TRLO1.1.1	AQXE
16	575	16/10/2024 15:01:16	00426860350TRLO1.1.1	CHIX
19	575	16/10/2024 15:01:16	00426860351TRLO1.1.1	CHIX
19	575	16/10/2024 15:01:16	00426860352TRLO1.1.1	CHIX
144	576	16/10/2024 15:17:17	00426870848TRLO1.1.1	XLON
94	576	16/10/2024 15:18:04	00426871264TRLO1.1.1	XLON
50	576	16/10/2024 15:18:04	00426871263TRLO1.1.1	XLON
96	576	16/10/2024 15:22:34	00426873494TRLO1.1.1	XLON
57	576	16/10/2024 15:22:34	00426873496TRLO1.1.1	XLON
42	576	16/10/2024 15:22:34	00426873495TRLO1.1.1	XLON
62	576	16/10/2024 15:26:53	00426876252TRLO1.1.1	XLON
66	576	16/10/2024 15:26:53	00426876253TRLO1.1.1	XLON
5	575	16/10/2024 15:29:17	00426877657TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877658TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877659TRLO1.1.1	AQXE
2	575	16/10/2024 15:29:17	00426877660TRLO1.1.1	AQXE
18	575	16/10/2024 15:29:17	00426877661TRLO1.1.1	CHIX
16	575	16/10/2024 15:29:17	00426877664TRLO1.1.1	CHIX
30	575	16/10/2024 15:29:17	00426877662TRLO1.1.1	BATE
26	575	16/10/2024 15:29:17	00426877663TRLO1.1.1	CHIX
13	575	16/10/2024 15:29:17	00426877665TRLO1.1.1	CHIX
16	575	16/10/2024 15:29:17	00426877666TRLO1.1.1	CHIX
75	575	16/10/2024 15:29:17	00426877667TRLO1.1.1	BATE
2	575	16/10/2024 15:29:17	00426877669TRLO1.1.1	CHIX
15	575	16/10/2024 15:29:17	00426877670TRLO1.1.1	CHIX
26	575	16/10/2024 15:29:17	00426877668TRLO1.1.1	BATE
16	575	16/10/2024 15:29:17	00426877672TRLO1.1.1	CHIX
18	575	16/10/2024 15:29:17	00426877671TRLO1.1.1	CHIX
34	575	16/10/2024 15:29:17	00426877674TRLO1.1.1	BATE
30	575	16/10/2024 15:29:17	00426877673TRLO1.1.1	BATE
30	575	16/10/2024 15:29:17	00426877675TRLO1.1.1	BATE
35	575	16/10/2024 15:29:17	00426877676TRLO1.1.1	BATE
31	575	16/10/2024 15:29:17	00426877677TRLO1.1.1	BATE
4	575	16/10/2024 15:29:17	00426877680TRLO1.1.1	TRQX
24	575	16/10/2024 15:29:17	00426877678TRLO1.1.1	TRQX
140	575	16/10/2024 15:29:17	00426877679TRLO1.1.1	XLON
4	575	16/10/2024 15:29:17	00426877681TRLO1.1.1	TRQX
4	575	16/10/2024 15:29:17	00426877682TRLO1.1.1	TRQX
4	575	16/10/2024 15:29:17	00426877684TRLO1.1.1	TRQX
4	575	16/10/2024 15:29:17	00426877683TRLO1.1.1	TRQX

4	575	16/10/2024 15:29:17	00426877687TRLO1.1.1	TRQX
4	575	16/10/2024 15:29:17	00426877685TRLO1.1.1	TRQX
4	575	16/10/2024 15:29:17	00426877686TRLO1.1.1	TRQX
176	575	16/10/2024 15:29:17	00426877690TRLO1.1.1	XLON
115	575	16/10/2024 15:29:17	00426877689TRLO1.1.1	XLON
180	575	16/10/2024 15:29:17	00426877688TRLO1.1.1	XLON
1	575	16/10/2024 15:29:17	00426877693TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877694TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877695TRLO1.1.1	AQXE
3	575	16/10/2024 15:29:17	00426877691TRLO1.1.1	AQXE
4	575	16/10/2024 15:29:17	00426877692TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877697TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877696TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877698TRLO1.1.1	AQXE
5	575	16/10/2024 15:29:17	00426877699TRLO1.1.1	AQXE
26	575	16/10/2024 15:31:05	00426878795TRLO1.1.1	BATE
5	575	16/10/2024 15:31:14	00426878917TRLO1.1.1	AQXE
4	575	16/10/2024 15:31:25	00426879041TRLO1.1.1	TRQX
26	574	16/10/2024 15:38:55	00426884534TRLO1.1.1	BATE
17	574	16/10/2024 15:38:55	00426884536TRLO1.1.1	CHIX
26	574	16/10/2024 15:38:55	00426884535TRLO1.1.1	BATE
4	574	16/10/2024 15:38:55	00426884539TRLO1.1.1	TRQX
132	574	16/10/2024 15:38:55	00426884538TRLO1.1.1	XLON
17	574	16/10/2024 15:38:55	00426884537TRLO1.1.1	CHIX
4	574	16/10/2024 15:38:55	00426884541TRLO1.1.1	TRQX
199	574	16/10/2024 15:38:55	00426884540TRLO1.1.1	XLON
5	574	16/10/2024 15:38:56	00426884544TRLO1.1.1	AQXE
5	574	16/10/2024 15:38:56	00426884545TRLO1.1.1	AQXE
16	575	16/10/2024 15:43:24	00426886949TRLO1.1.1	CHIX
19	575	16/10/2024 15:45:50	00426888251TRLO1.1.1	CHIX
16	575	16/10/2024 15:48:01	00426889297TRLO1.1.1	CHIX
41	576	16/10/2024 15:50:06	00426890298TRLO1.1.1	BATE
2	576	16/10/2024 15:50:07	00426890303TRLO1.1.1	BATE
2	576	16/10/2024 15:50:09	00426890312TRLO1.1.1	BATE
15	576	16/10/2024 15:50:13	00426890351TRLO1.1.1	AQXE
5	576	16/10/2024 15:50:13	00426890352TRLO1.1.1	BATE
29	576	16/10/2024 15:50:13	00426890353TRLO1.1.1	BATE
4	576	16/10/2024 15:50:13	00426890356TRLO1.1.1	TRQX
8	576	16/10/2024 15:50:13	00426890354TRLO1.1.1	TRQX
4	576	16/10/2024 15:50:13	00426890355TRLO1.1.1	TRQX
290	576	16/10/2024 15:50:13	00426890357TRLO1.1.1	XLON
145	576	16/10/2024 15:50:13	00426890358TRLO1.1.1	XLON
5	576	16/10/2024 15:50:48	00426890680TRLO1.1.1	AQXE
16	575	16/10/2024 15:52:41	00426891598TRLO1.1.1	CHIX
4	575	16/10/2024 15:52:50	00426891670TRLO1.1.1	TRQX
5	575	16/10/2024 15:53:08	00426891846TRLO1.1.1	AQXE
84	575	16/10/2024 15:53:09	00426891864TRLO1.1.1	XLON
44	575	16/10/2024 15:53:09	00426891865TRLO1.1.1	XLON
25	575	16/10/2024 15:53:09	00426891866TRLO1.1.1	XLON
23	575	16/10/2024 15:53:09	00426891870TRLO1.1.1	BATE
5	575	16/10/2024 15:53:09	00426891871TRLO1.1.1	BATE
17	575	16/10/2024 15:54:50	00426892760TRLO1.1.1	CHIX
27	575	16/10/2024 15:56:00	00426893599TRLO1.1.1	BATE
4	575	16/10/2024 15:56:02	00426893619TRLO1.1.1	TRQX
5	575	16/10/2024 15:56:25	00426893777TRLO1.1.1	AQXE
121	575	16/10/2024 15:58:43	00426895027TRLO1.1.1	XLON
4	575	16/10/2024 15:59:23	00426895343TRLO1.1.1	TRQX
4	575	16/10/2024 15:59:36	00426895503TRLO1.1.1	AQXE
1	575	16/10/2024 15:59:36	00426895502TRLO1.1.1	AQXE
17	574	16/10/2024 16:00:27	00426896339TRLO1.1.1	CHIX
134	574	16/10/2024 16:00:27	00426896340TRLO1.1.1	XLON
4	574	16/10/2024 16:01:58	00426897265TRLO1.1.1	TRQX
5	574	16/10/2024 16:02:09	00426897450TRLO1.1.1	AQXE
132	574	16/10/2024 16:03:56	00426898711TRLO1.1.1	XLON
4	574	16/10/2024 16:04:28	00426899048TRLO1.1.1	TRQX
5	574	16/10/2024 16:04:28	00426899047TRLO1.1.1	AQXE
16	573	16/10/2024 16:06:38	00426901054TRLO1.1.1	CHIX
36	573	16/10/2024 16:06:38	00426901056TRLO1.1.1	BATE
31	573	16/10/2024 16:06:38	00426901055TRLO1.1.1	BATE
23	573	16/10/2024 16:06:39	00426901057TRLO1.1.1	CHIX
5	573	16/10/2024 16:06:52	00426901152TRLO1.1.1	AQXE
4	573	16/10/2024 16:06:53	00426901157TRLO1.1.1	TRQX
132	573	16/10/2024 16:07:21	00426901436TRLO1.1.1	XLON
8	573	16/10/2024 16:09:26	00426902624TRLO1.1.1	CHIX
8	573	16/10/2024 16:09:26	00426902625TRLO1.1.1	CHIX
2	573	16/10/2024 16:09:26	00426902627TRLO1.1.1	TRQX
144	573	16/10/2024 16:09:26	00426902626TRLO1.1.1	XLON

2	573	16/10/2024 16:09:26	00426902629TRLO1.1.1	TRQX
5	573	16/10/2024 16:09:26	00426902628TRLO1.1.1	AQXE
25	573	16/10/2024 16:09:32	00426902678TRLO1.1.1	BATE
6	573	16/10/2024 16:09:32	00426902679TRLO1.1.1	BATE
18	573	16/10/2024 16:11:28	00426903809TRLO1.1.1	CHIX
4	573	16/10/2024 16:11:42	00426904008TRLO1.1.1	TRQX
5	573	16/10/2024 16:12:05	00426904262TRLO1.1.1	AQXE
29	573	16/10/2024 16:12:30	00426904563TRLO1.1.1	BATE
135	572	16/10/2024 16:13:47	00426905212TRLO1.1.1	XLON
4	573	16/10/2024 16:14:09	00426905427TRLO1.1.1	TRQX
5	573	16/10/2024 16:14:47	00426905826TRLO1.1.1	AQXE
5	573	16/10/2024 16:14:59	00426905923TRLO1.1.1	BATE
21	573	16/10/2024 16:14:59	00426905922TRLO1.1.1	BATE
52	573	16/10/2024 16:15:55	00426906437TRLO1.1.1	XLON
365	573	16/10/2024 16:15:55	00426906436TRLO1.1.1	XLON
84	573	16/10/2024 16:16:44	00426906874TRLO1.1.1	BATE
11	573	16/10/2024 16:16:51	00426906951TRLO1.1.1	TRQX
7	573	16/10/2024 16:17:25	00426907239TRLO1.1.1	AQXE
9	573	16/10/2024 16:17:25	00426907240TRLO1.1.1	AQXE
5	573	16/10/2024 16:19:48	00426908513TRLO1.1.1	AQXE
5	573	16/10/2024 16:21:55	00426909794TRLO1.1.1	AQXE
6	573	16/10/2024 16:25:01	00426912177TRLO1.1.1	AQXE
79	572	16/10/2024 16:26:35	00426913214TRLO1.1.1	BATE
22	572	16/10/2024 16:26:35	00426913215TRLO1.1.1	CHIX
16	572	16/10/2024 16:26:35	00426913217TRLO1.1.1	CHIX
14	572	16/10/2024 16:26:35	00426913216TRLO1.1.1	CHIX
30	572	16/10/2024 16:26:35	00426913218TRLO1.1.1	CHIX
4	572	16/10/2024 16:26:35	00426913221TRLO1.1.1	TRQX
16	572	16/10/2024 16:26:35	00426913222TRLO1.1.1	CHIX
26	572	16/10/2024 16:26:35	00426913219TRLO1.1.1	CHIX
6	572	16/10/2024 16:26:35	00426913223TRLO1.1.1	TRQX
104	572	16/10/2024 16:26:35	00426913224TRLO1.1.1	XLON
187	572	16/10/2024 16:26:35	00426913225TRLO1.1.1	XLON
109	572	16/10/2024 16:26:35	00426913226TRLO1.1.1	XLON
3	572	16/10/2024 16:28:40	00426914325TRLO1.1.1	CHIX
31	572	16/10/2024 16:28:40	00426914326TRLO1.1.1	XLON

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