

23 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:	22 October 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	555.0p
Lowest price paid per share (pence per share):	545.0p
Volume weighted average price paid per share (pence per share)	547.64p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,872,901 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 6,583,271 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 Lapthorn, 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
27	551	22/10/2024 08:22:19	00427749525TRLO1.1.1	BATE
6	551	22/10/2024 08:22:35	00427749578TRLO1.1.1	AQXE
19	550	22/10/2024 08:30:29	00427751536TRLO1.1.1	CHIX
4	550	22/10/2024 08:30:29	00427751537TRLO1.1.1	TRQX

93	550	22/10/2024 08:30:29	00427751539TRLO1.1.1	XLON
58	550	22/10/2024 08:30:29	00427751538TRLO1.1.1	XLON
4	548	22/10/2024 08:32:31	00427751902TRLO1.1.1	TRQX
6	547	22/10/2024 08:33:35	00427752178TRLO1.1.1	AQXE
109	548	22/10/2024 08:36:39	00427752776TRLO1.1.1	XLON
17	548	22/10/2024 08:37:35	00427752924TRLO1.1.1	CHIX
6	548	22/10/2024 08:51:20	00427755843TRLO1.1.1	AQXE
4	548	22/10/2024 08:51:20	00427755847TRLO1.1.1	TRQX
15	548	22/10/2024 08:51:20	00427755844TRLO1.1.1	CHIX
28	548	22/10/2024 08:51:20	00427755846TRLO1.1.1	BATE
37	548	22/10/2024 08:51:20	00427755845TRLO1.1.1	BATE
103	548	22/10/2024 08:51:20	00427755849TRLO1.1.1	XLON
4	548	22/10/2024 08:51:20	00427755848TRLO1.1.1	TRQX
6	549	22/10/2024 08:53:27	00427756253TRLO1.1.1	AQXE
17	548	22/10/2024 08:58:07	00427757728TRLO1.1.1	CHIX
43	548	22/10/2024 09:02:35	00427758885TRLO1.1.1	BATE
2	548	22/10/2024 09:02:35	00427758888TRLO1.1.1	TRQX
6	548	22/10/2024 09:02:35	00427758887TRLO1.1.1	TRQX
17	548	22/10/2024 09:02:35	00427758886TRLO1.1.1	CHIX
4	548	22/10/2024 09:02:35	00427758889TRLO1.1.1	TRQX
242	548	22/10/2024 09:02:35	00427758890TRLO1.1.1	XLON
6	548	22/10/2024 09:02:41	00427758913TRLO1.1.1	AQXE
6	548	22/10/2024 09:05:04	00427759667TRLO1.1.1	AQXE
23	548	22/10/2024 09:05:50	00427759863TRLO1.1.1	CHIX
27	548	22/10/2024 09:06:03	00427759877TRLO1.1.1	BATE
121	548	22/10/2024 09:07:09	00427760200TRLO1.1.1	XLON
4	548	22/10/2024 09:09:45	00427760829TRLO1.1.1	TRQX
6	548	22/10/2024 09:12:18	00427761542TRLO1.1.1	AQXE
18	548	22/10/2024 09:12:28	00427761557TRLO1.1.1	CHIX
76	548	22/10/2024 09:12:44	00427761613TRLO1.1.1	XLON
56	548	22/10/2024 09:12:44	00427761614TRLO1.1.1	XLON
4	548	22/10/2024 09:14:25	00427762033TRLO1.1.1	TRQX
20	547	22/10/2024 09:16:41	00427762510TRLO1.1.1	BATE
6	548	22/10/2024 09:17:46	00427762770TRLO1.1.1	AQXE
26	547	22/10/2024 09:19:15	00427763163TRLO1.1.1	BATE
4	548	22/10/2024 09:19:29	00427763188TRLO1.1.1	TRQX
6	548	22/10/2024 09:23:43	00427764140TRLO1.1.1	AQXE
4	548	22/10/2024 09:24:23	00427764295TRLO1.1.1	TRQX
6	548	22/10/2024 09:31:59	00427766116TRLO1.1.1	AQXE
31	548	22/10/2024 09:31:59	00427766117TRLO1.1.1	BATE
20	548	22/10/2024 09:31:59	00427766118TRLO1.1.1	CHIX
26	548	22/10/2024 09:31:59	00427766120TRLO1.1.1	CHIX
32	548	22/10/2024 09:31:59	00427766119TRLO1.1.1	BATE
17	548	22/10/2024 09:33:47	00427766762TRLO1.1.1	CHIX
132	548	22/10/2024 09:33:47	00427766763TRLO1.1.1	XLON
110	548	22/10/2024 09:33:47	00427766764TRLO1.1.1	XLON
152	548	22/10/2024 09:33:47	00427766765TRLO1.1.1	XLON
8	548	22/10/2024 09:33:52	00427766787TRLO1.1.1	TRQX
6	547	22/10/2024 09:35:13	00427767100TRLO1.1.1	AQXE
143	548	22/10/2024 09:38:49	00427767904TRLO1.1.1	XLON
21	548	22/10/2024 09:41:57	00427768742TRLO1.1.1	CHIX
32	548	22/10/2024 09:41:57	00427768743TRLO1.1.1	BATE
6	549	22/10/2024 09:42:35	00427768920TRLO1.1.1	AQXE
6	549	22/10/2024 09:45:54	00427769768TRLO1.1.1	AQXE
141	549	22/10/2024 09:49:28	00427770594TRLO1.1.1	XLON
6	549	22/10/2024 09:51:17	00427771091TRLO1.1.1	AQXE
144	549	22/10/2024 09:52:04	00427771331TRLO1.1.1	XLON
4	548	22/10/2024 09:55:49	00427772305TRLO1.1.1	TRQX
8	548	22/10/2024 09:55:49	00427772306TRLO1.1.1	TRQX
1	548	22/10/2024 09:55:49	00427772307TRLO1.1.1	TRQX
6	549	22/10/2024 09:56:28	00427772414TRLO1.1.1	AQXE
29	548	22/10/2024 09:58:01	00427772806TRLO1.1.1	BATE
21	548	22/10/2024 09:58:01	00427772807TRLO1.1.1	CHIX
3	548	22/10/2024 09:58:01	00427772810TRLO1.1.1	TRQX
21	548	22/10/2024 09:58:01	00427772808TRLO1.1.1	CHIX
27	548	22/10/2024 09:58:01	00427772809TRLO1.1.1	BATE
4	548	22/10/2024 09:58:02	00427772811TRLO1.1.1	TRQX
39	548	22/10/2024 09:58:25	00427772913TRLO1.1.1	XLON
102	548	22/10/2024 09:58:25	00427772912TRLO1.1.1	XLON
4	548	22/10/2024 10:00:20	00427773580TRLO1.1.1	TRQX
6	548	22/10/2024 10:01:40	00427773914TRLO1.1.1	AQXE
4	548	22/10/2024 10:04:40	00427774982TRLO1.1.1	TRQX
46	547	22/10/2024 10:05:49	00427775259TRLO1.1.1	BATE
6	548	22/10/2024 10:06:51	00427775466TRLO1.1.1	AQXE
4	548	22/10/2024 10:08:57	00427776082TRLO1.1.1	TRQX
2	548	22/10/2024 10:12:05	00427776937TRLO1.1.1	AQXE
4	548	22/10/2024 10:12:05	00427776936TRLO1.1.1	AQXE

4	548	22/10/2024 10:13:08	00427777296TRLO1.1.1	TRQX
21	547	22/10/2024 10:16:05	00427778076TRLO1.1.1	CHIX
33	547	22/10/2024 10:16:05	00427778075TRLO1.1.1	BATE
21	547	22/10/2024 10:16:05	00427778077TRLO1.1.1	BATE
16	547	22/10/2024 10:16:05	00427778079TRLO1.1.1	CHIX
21	547	22/10/2024 10:16:05	00427778078TRLO1.1.1	CHIX
125	547	22/10/2024 10:16:05	00427778081TRLO1.1.1	XLON
99	547	22/10/2024 10:16:05	00427778080TRLO1.1.1	XLON
6	547	22/10/2024 10:17:13	00427778420TRLO1.1.1	AQXE
4	547	22/10/2024 10:17:25	00427778458TRLO1.1.1	TRQX
29	547	22/10/2024 10:17:59	00427778613TRLO1.1.1	BATE
8	547	22/10/2024 10:18:09	00427778634TRLO1.1.1	XLON
114	547	22/10/2024 10:18:09	00427778633TRLO1.1.1	XLON
4	547	22/10/2024 10:21:37	00427779559TRLO1.1.1	TRQX
6	547	22/10/2024 10:22:16	00427779785TRLO1.1.1	AQXE
13	546	22/10/2024 10:23:40	00427780330TRLO1.1.1	CHIX
14	546	22/10/2024 10:23:40	00427780331TRLO1.1.1	CHIX
15	546	22/10/2024 10:23:40	00427780333TRLO1.1.1	XLON
128	546	22/10/2024 10:23:40	00427780332TRLO1.1.1	XLON
29	546	22/10/2024 10:23:57	00427780481TRLO1.1.1	BATE
4	546	22/10/2024 10:25:54	00427781089TRLO1.1.1	TRQX
23	546	22/10/2024 10:26:00	00427781106TRLO1.1.1	CHIX
136	546	22/10/2024 10:30:00	00427782253TRLO1.1.1	XLON
6	546	22/10/2024 10:40:34	00427786071TRLO1.1.1	AQXE
29	546	22/10/2024 10:40:34	00427786070TRLO1.1.1	BATE
29	546	22/10/2024 10:40:34	00427786069TRLO1.1.1	BATE
34	546	22/10/2024 10:40:34	00427786072TRLO1.1.1	BATE
6	546	22/10/2024 10:40:34	00427786075TRLO1.1.1	AQXE
6	546	22/10/2024 10:40:34	00427786074TRLO1.1.1	AQXE
20	546	22/10/2024 10:40:34	00427786076TRLO1.1.1	CHIX
19	546	22/10/2024 10:40:34	00427786073TRLO1.1.1	CHIX
4	546	22/10/2024 10:40:34	00427786077TRLO1.1.1	TRQX
4	546	22/10/2024 10:40:34	00427786078TRLO1.1.1	TRQX
4	546	22/10/2024 10:40:34	00427786079TRLO1.1.1	TRQX
137	546	22/10/2024 10:40:34	00427786080TRLO1.1.1	XLON
158	546	22/10/2024 10:40:34	00427786081TRLO1.1.1	XLON
6	546	22/10/2024 10:42:51	00427786926TRLO1.1.1	AQXE
21	545	22/10/2024 10:42:56	00427786952TRLO1.1.1	CHIX
4	546	22/10/2024 10:42:56	00427786953TRLO1.1.1	TRQX
31	546	22/10/2024 10:46:37	00427788557TRLO1.1.1	BATE
4	546	22/10/2024 10:47:13	00427788858TRLO1.1.1	TRQX
6	546	22/10/2024 10:48:00	00427789196TRLO1.1.1	AQXE
17	545	22/10/2024 10:48:07	00427789254TRLO1.1.1	CHIX
32	546	22/10/2024 10:50:55	00427790752TRLO1.1.1	BATE
4	546	22/10/2024 10:51:34	00427791056TRLO1.1.1	TRQX
3	546	22/10/2024 10:53:08	00427791766TRLO1.1.1	AQXE
3	546	22/10/2024 10:53:08	00427791765TRLO1.1.1	AQXE
22	545	22/10/2024 10:53:56	00427792040TRLO1.1.1	CHIX
4	546	22/10/2024 10:55:51	00427793066TRLO1.1.1	TRQX
24	546	22/10/2024 10:56:34	00427793401TRLO1.1.1	BATE
16	545	22/10/2024 10:58:15	00427793938TRLO1.1.1	CHIX
6	545	22/10/2024 10:58:23	00427793976TRLO1.1.1	AQXE
24	546	22/10/2024 11:00:10	00427794564TRLO1.1.1	BATE
4	546	22/10/2024 11:00:14	00427794573TRLO1.1.1	TRQX
18	545	22/10/2024 11:03:13	00427794967TRLO1.1.1	CHIX
6	545	22/10/2024 11:03:45	00427795026TRLO1.1.1	AQXE
4	545	22/10/2024 11:04:40	00427795175TRLO1.1.1	TRQX
12	545	22/10/2024 11:06:08	00427795423TRLO1.1.1	BATE
38	545	22/10/2024 11:06:08	00427795425TRLO1.1.1	XLON
273	545	22/10/2024 11:06:08	00427795426TRLO1.1.1	XLON
12	545	22/10/2024 11:06:08	00427795424TRLO1.1.1	BATE
140	545	22/10/2024 11:06:08	00427795427TRLO1.1.1	XLON
133	545	22/10/2024 11:06:08	00427795428TRLO1.1.1	XLON
4	545	22/10/2024 11:09:03	00427795761TRLO1.1.1	TRQX
39	545	22/10/2024 11:25:53	00427799946TRLO1.1.1	BATE
29	545	22/10/2024 11:25:53	00427799945TRLO1.1.1	BATE
19	545	22/10/2024 11:25:53	00427799948TRLO1.1.1	CHIX
20	545	22/10/2024 11:25:53	00427799947TRLO1.1.1	CHIX
14	545	22/10/2024 11:25:53	00427799950TRLO1.1.1	CHIX
29	545	22/10/2024 11:25:53	00427799949TRLO1.1.1	BATE
127	545	22/10/2024 11:25:53	00427799953TRLO1.1.1	XLON
104	545	22/10/2024 11:25:53	00427799952TRLO1.1.1	XLON
125	545	22/10/2024 11:25:53	00427799951TRLO1.1.1	XLON
8	545	22/10/2024 11:25:53	00427799956TRLO1.1.1	TRQX
4	545	22/10/2024 11:25:53	00427799955TRLO1.1.1	TRQX
4	545	22/10/2024 11:25:53	00427799957TRLO1.1.1	TRQX
6	545	22/10/2024 11:25:53	00427799959TRLO1.1.1	AQXE

12	545	22/10/2024 11:25:53	00427799958TRLO1.1.1	AQXE
6	545	22/10/2024 11:25:53	00427799960TRLO1.1.1	AQXE
15	545	22/10/2024 11:27:42	00427800391TRLO1.1.1	CHIX
132	545	22/10/2024 11:27:57	00427800442TRLO1.1.1	XLON
17	545	22/10/2024 11:29:34	00427800929TRLO1.1.1	CHIX
39	546	22/10/2024 11:33:52	00427802262TRLO1.1.1	XLON
8	546	22/10/2024 11:33:52	00427802263TRLO1.1.1	XLON
86	546	22/10/2024 11:33:52	00427802264TRLO1.1.1	XLON
137	546	22/10/2024 11:39:15	00427803479TRLO1.1.1	XLON
108	546	22/10/2024 11:43:54	00427804362TRLO1.1.1	XLON
113	546	22/10/2024 11:49:08	00427805141TRLO1.1.1	XLON
8	546	22/10/2024 11:49:08	00427805142TRLO1.1.1	XLON
1	546	22/10/2024 11:55:19	00427806153TRLO1.1.1	XLON
41	546	22/10/2024 11:55:19	00427806154TRLO1.1.1	XLON
62	546	22/10/2024 11:55:19	00427806155TRLO1.1.1	XLON
6	546	22/10/2024 12:00:34	00427806876TRLO1.1.1	AQXE
6	546	22/10/2024 12:00:34	00427806877TRLO1.1.1	AQXE
128	546	22/10/2024 12:00:50	00427806909TRLO1.1.1	XLON
27	545	22/10/2024 12:03:51	00427807305TRLO1.1.1	BATE
29	545	22/10/2024 12:03:51	00427807306TRLO1.1.1	BATE
24	545	22/10/2024 12:03:51	00427807308TRLO1.1.1	BATE
31	545	22/10/2024 12:03:51	00427807307TRLO1.1.1	BATE
20	546	22/10/2024 12:11:07	00427808476TRLO1.1.1	CHIX
50	546	22/10/2024 12:11:07	00427808475TRLO1.1.1	CHIX
32	546	22/10/2024 12:11:07	00427808478TRLO1.1.1	CHIX
27	546	22/10/2024 12:11:07	00427808479TRLO1.1.1	BATE
40	546	22/10/2024 12:11:07	00427808477TRLO1.1.1	BATE
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4	546	22/10/2024 12:11:07	00427808482TRLO1.1.1	TRQX
24	546	22/10/2024 12:11:07	00427808480TRLO1.1.1	TRQX
92	546	22/10/2024 12:11:07	00427808483TRLO1.1.1	XLON
6	546	22/10/2024 12:11:07	00427808486TRLO1.1.1	AQXE
18	546	22/10/2024 12:11:07	00427808485TRLO1.1.1	AQXE
6	546	22/10/2024 12:11:07	00427808487TRLO1.1.1	AQXE
25	546	22/10/2024 12:13:15	00427808772TRLO1.1.1	BATE
161	546	22/10/2024 12:14:04	00427808948TRLO1.1.1	XLON
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60	546	22/10/2024 12:22:15	00427810115TRLO1.1.1	XLON
6	546	22/10/2024 12:23:12	00427810186TRLO1.1.1	AQXE
6	546	22/10/2024 12:25:36	00427810554TRLO1.1.1	AQXE
4	546	22/10/2024 12:27:48	00427810744TRLO1.1.1	XLON
103	546	22/10/2024 12:27:48	00427810743TRLO1.1.1	XLON
22	545	22/10/2024 12:33:27	00427811325TRLO1.1.1	BATE
26	545	22/10/2024 12:33:27	00427811326TRLO1.1.1	BATE
22	545	22/10/2024 12:33:27	00427811327TRLO1.1.1	BATE
112	547	22/10/2024 12:34:55	00427811496TRLO1.1.1	XLON
16	547	22/10/2024 12:36:17	00427811767TRLO1.1.1	CHIX
4	547	22/10/2024 12:36:28	00427811820TRLO1.1.1	AQXE
2	547	22/10/2024 12:36:28	00427811819TRLO1.1.1	AQXE
26	547	22/10/2024 12:37:28	00427811925TRLO1.1.1	BATE
6	547	22/10/2024 12:38:45	00427812036TRLO1.1.1	AQXE
21	547	22/10/2024 12:39:54	00427812205TRLO1.1.1	BATE
144	547	22/10/2024 12:43:30	00427812712TRLO1.1.1	XLON
6	546	22/10/2024 12:46:34	00427813194TRLO1.1.1	AQXE
6	546	22/10/2024 12:46:34	00427813193TRLO1.1.1	AQXE
60	546	22/10/2024 12:46:34	00427813195TRLO1.1.1	CHIX
28	546	22/10/2024 12:46:34	00427813196TRLO1.1.1	BATE
16	546	22/10/2024 12:46:34	00427813198TRLO1.1.1	TRQX
19	546	22/10/2024 12:46:34	00427813197TRLO1.1.1	CHIX
4	546	22/10/2024 12:46:34	00427813199TRLO1.1.1	TRQX
4	546	22/10/2024 12:46:34	00427813200TRLO1.1.1	TRQX
4	546	22/10/2024 12:46:34	00427813201TRLO1.1.1	TRQX
130	546	22/10/2024 12:50:34	00427813864TRLO1.1.1	XLON
104	546	22/10/2024 12:56:10	00427814463TRLO1.1.1	XLON
124	546	22/10/2024 13:04:39	00427816106TRLO1.1.1	XLON
6	546	22/10/2024 13:04:57	00427816147TRLO1.1.1	AQXE
31	546	22/10/2024 13:07:26	00427816559TRLO1.1.1	BATE
6	546	22/10/2024 13:10:32	00427817217TRLO1.1.1	AQXE
21	546	22/10/2024 13:10:44	00427817237TRLO1.1.1	XLON
111	546	22/10/2024 13:10:44	00427817238TRLO1.1.1	XLON
71	548	22/10/2024 13:16:10	00427817983TRLO1.1.1	CHIX
6	549	22/10/2024 13:16:11	00427817984TRLO1.1.1	AQXE
16	549	22/10/2024 13:16:13	00427817992TRLO1.1.1	TRQX
28	549	22/10/2024 13:16:17	00427818004TRLO1.1.1	BATE
6	550	22/10/2024 13:17:00	00427818181TRLO1.1.1	AQXE
28	550	22/10/2024 13:17:00	00427818180TRLO1.1.1	BATE

18	550	22/10/2024 13:17:00	00427818182TRLO1.1.1	CHIX
26	549	22/10/2024 13:17:31	00427818271TRLO1.1.1	BATE
8	550	22/10/2024 13:18:12	00427818363TRLO1.1.1	TRQX
132	549	22/10/2024 13:19:03	00427818445TRLO1.1.1	XLON
18	549	22/10/2024 13:19:09	00427818663TRLO1.1.1	CHIX
6	550	22/10/2024 13:19:30	00427818720TRLO1.1.1	AQXE
6	550	22/10/2024 13:26:19	00427819715TRLO1.1.1	AQXE
21	549	22/10/2024 13:32:18	00427820671TRLO1.1.1	BATE
4	549	22/10/2024 13:32:18	00427820675TRLO1.1.1	TRQX
4	549	22/10/2024 13:32:18	00427820674TRLO1.1.1	TRQX
21	549	22/10/2024 13:32:18	00427820672TRLO1.1.1	CHIX
24	549	22/10/2024 13:32:18	00427820673TRLO1.1.1	BATE
136	549	22/10/2024 13:32:18	00427820676TRLO1.1.1	XLON
6	549	22/10/2024 13:33:05	00427820726TRLO1.1.1	AQXE
136	550	22/10/2024 13:34:25	00427820968TRLO1.1.1	XLON
17	549	22/10/2024 13:38:38	00427821531TRLO1.1.1	CHIX
25	549	22/10/2024 13:38:38	00427821532TRLO1.1.1	BATE
4	549	22/10/2024 13:38:38	00427821533TRLO1.1.1	TRQX
6	549	22/10/2024 13:40:00	00427821730TRLO1.1.1	AQXE
135	550	22/10/2024 13:40:38	00427821831TRLO1.1.1	XLON
141	550	22/10/2024 13:48:13	00427822943TRLO1.1.1	XLON
6	550	22/10/2024 13:50:45	00427823396TRLO1.1.1	AQXE
6	550	22/10/2024 13:53:40	00427823970TRLO1.1.1	AQXE
135	550	22/10/2024 13:55:49	00427824402TRLO1.1.1	XLON
6	550	22/10/2024 13:58:35	00427824910TRLO1.1.1	AQXE
19	549	22/10/2024 14:00:30	00427825238TRLO1.1.1	CHIX
28	549	22/10/2024 14:00:30	00427825240TRLO1.1.1	BATE
32	549	22/10/2024 14:00:30	00427825239TRLO1.1.1	BATE
20	549	22/10/2024 14:00:30	00427825241TRLO1.1.1	CHIX
20	549	22/10/2024 14:00:30	00427825242TRLO1.1.1	CHIX
4	549	22/10/2024 14:00:30	00427825244TRLO1.1.1	TRQX
8	549	22/10/2024 14:00:30	00427825245TRLO1.1.1	TRQX
28	549	22/10/2024 14:00:30	00427825243TRLO1.1.1	BATE
4	549	22/10/2024 14:00:30	00427825246TRLO1.1.1	TRQX
4	549	22/10/2024 14:00:30	00427825248TRLO1.1.1	TRQX
4	549	22/10/2024 14:00:30	00427825247TRLO1.1.1	TRQX
25	549	22/10/2024 14:13:30	00427827675TRLO1.1.1	BATE
4	549	22/10/2024 14:14:10	00427827754TRLO1.1.1	XLON
38	549	22/10/2024 14:25:41	00427829479TRLO1.1.1	XLON
53	549	22/10/2024 14:25:50	00427829499TRLO1.1.1	XLON
36	549	22/10/2024 14:27:24	00427829757TRLO1.1.1	XLON
38	549	22/10/2024 14:29:07	00427830028TRLO1.1.1	XLON
132	550	22/10/2024 14:31:39	00427831334TRLO1.1.1	XLON
166	550	22/10/2024 14:35:31	00427832326TRLO1.1.1	XLON
2	550	22/10/2024 14:37:38	00427833691TRLO1.1.1	AQXE
4	550	22/10/2024 14:37:38	00427833690TRLO1.1.1	AQXE
6	550	22/10/2024 14:40:25	00427834643TRLO1.1.1	AQXE
39	549	22/10/2024 14:40:44	00427834750TRLO1.1.1	XLON
22	549	22/10/2024 14:40:50	00427834793TRLO1.1.1	BATE
26	549	22/10/2024 14:40:50	00427834794TRLO1.1.1	BATE
7	549	22/10/2024 14:40:50	00427834795TRLO1.1.1	BATE
32	549	22/10/2024 14:42:05	00427835077TRLO1.1.1	XLON
20	549	22/10/2024 14:44:10	00427836270TRLO1.1.1	BATE
33	549	22/10/2024 14:44:10	00427836271TRLO1.1.1	BATE
24	549	22/10/2024 14:44:10	00427836272TRLO1.1.1	BATE
26	549	22/10/2024 14:44:10	00427836273TRLO1.1.1	BATE
6	550	22/10/2024 14:45:02	00427836890TRLO1.1.1	AQXE
4	549	22/10/2024 14:45:17	00427837025TRLO1.1.1	XLON
38	549	22/10/2024 14:46:19	00427837539TRLO1.1.1	XLON
38	549	22/10/2024 14:47:21	00427837996TRLO1.1.1	XLON
18	550	22/10/2024 14:47:26	00427838024TRLO1.1.1	CHIX
38	549	22/10/2024 14:48:23	00427838369TRLO1.1.1	XLON
15	549	22/10/2024 14:49:21	00427838693TRLO1.1.1	XLON
23	549	22/10/2024 14:49:21	00427838694TRLO1.1.1	XLON
3	550	22/10/2024 14:49:27	00427838719TRLO1.1.1	AQXE
3	550	22/10/2024 14:49:27	00427838720TRLO1.1.1	AQXE
38	549	22/10/2024 14:50:19	00427838997TRLO1.1.1	XLON
38	549	22/10/2024 14:51:16	00427839346TRLO1.1.1	XLON
4	549	22/10/2024 14:51:45	00427839556TRLO1.1.1	BATE
29	549	22/10/2024 14:51:45	00427839557TRLO1.1.1	BATE
33	549	22/10/2024 14:51:45	00427839558TRLO1.1.1	BATE
15	549	22/10/2024 14:52:14	00427839790TRLO1.1.1	XLON
29	549	22/10/2024 14:52:41	00427840087TRLO1.1.1	BATE
2	549	22/10/2024 14:53:12	00427840452TRLO1.1.1	BATE
18	549	22/10/2024 14:53:12	00427840453TRLO1.1.1	CHIX
29	549	22/10/2024 14:53:12	00427840454TRLO1.1.1	CHIX

19	549	22/10/2024 14:53:12	00427840455TRLO1.1.1	CHIX
26	549	22/10/2024 14:53:12	00427840456TRLO1.1.1	CHIX
33	549	22/10/2024 14:53:12	00427840458TRLO1.1.1	CHIX
17	549	22/10/2024 14:53:12	00427840457TRLO1.1.1	CHIX
6	549	22/10/2024 14:53:12	00427840461TRLO1.1.1	AQXE
6	549	22/10/2024 14:53:12	00427840462TRLO1.1.1	AQXE
16	549	22/10/2024 14:53:12	00427840460TRLO1.1.1	CHIX
17	549	22/10/2024 14:53:12	00427840459TRLO1.1.1	CHIX
4	549	22/10/2024 14:53:12	00427840465TRLO1.1.1	TRQX
6	549	22/10/2024 14:53:12	00427840463TRLO1.1.1	AQXE
6	549	22/10/2024 14:53:12	00427840464TRLO1.1.1	AQXE
4	549	22/10/2024 14:53:12	00427840466TRLO1.1.1	TRQX
4	549	22/10/2024 14:53:12	00427840467TRLO1.1.1	TRQX
4	549	22/10/2024 14:53:12	00427840469TRLO1.1.1	TRQX
103	549	22/10/2024 14:53:12	00427840471TRLO1.1.1	XLON
3	549	22/10/2024 14:53:12	00427840470TRLO1.1.1	TRQX
4	549	22/10/2024 14:53:12	00427840468TRLO1.1.1	TRQX
23	549	22/10/2024 14:53:12	00427840473TRLO1.1.1	XLON
48	549	22/10/2024 14:53:12	00427840472TRLO1.1.1	XLON
68	549	22/10/2024 14:53:12	00427840474TRLO1.1.1	XLON
120	549	22/10/2024 14:53:12	00427840475TRLO1.1.1	XLON
24	549	22/10/2024 14:59:00	00427843145TRLO1.1.1	BATE
27	549	22/10/2024 14:59:00	00427843144TRLO1.1.1	BATE
35	549	22/10/2024 15:01:22	00427844915TRLO1.1.1	XLON
21	549	22/10/2024 15:02:15	00427845276TRLO1.1.1	CHIX
25	549	22/10/2024 15:02:15	00427845278TRLO1.1.1	CHIX
6	549	22/10/2024 15:02:15	00427845280TRLO1.1.1	AQXE
6	549	22/10/2024 15:02:15	00427845281TRLO1.1.1	AQXE
6	549	22/10/2024 15:02:15	00427845283TRLO1.1.1	AQXE
6	549	22/10/2024 15:02:15	00427845282TRLO1.1.1	AQXE
4	549	22/10/2024 15:02:15	00427845286TRLO1.1.1	TRQX
6	549	22/10/2024 15:02:15	00427845284TRLO1.1.1	AQXE
4	549	22/10/2024 15:02:15	00427845290TRLO1.1.1	TRQX
82	549	22/10/2024 15:02:15	00427845289TRLO1.1.1	XLON
1	549	22/10/2024 15:02:15	00427845288TRLO1.1.1	TRQX
4	549	22/10/2024 15:02:15	00427845291TRLO1.1.1	TRQX
4	549	22/10/2024 15:02:15	00427845293TRLO1.1.1	TRQX
4	549	22/10/2024 15:02:15	00427845294TRLO1.1.1	TRQX
4	549	22/10/2024 15:02:15	00427845296TRLO1.1.1	TRQX
4	549	22/10/2024 15:02:15	00427845295TRLO1.1.1	TRQX
136	549	22/10/2024 15:02:15	00427845297TRLO1.1.1	XLON
121	549	22/10/2024 15:02:15	00427845298TRLO1.1.1	XLON
4	548	22/10/2024 15:02:48	00427845853TRLO1.1.1	TRQX
6	549	22/10/2024 15:05:45	00427848882TRLO1.1.1	AQXE
127	550	22/10/2024 15:08:55	00427850904TRLO1.1.1	XLON
127	550	22/10/2024 15:10:36	00427852230TRLO1.1.1	XLON
20	550	22/10/2024 15:14:24	00427854560TRLO1.1.1	CHIX
74	550	22/10/2024 15:14:33	00427854651TRLO1.1.1	XLON
59	550	22/10/2024 15:14:33	00427854652TRLO1.1.1	XLON
133	550	22/10/2024 15:18:29	00427858358TRLO1.1.1	XLON
29	549	22/10/2024 15:20:36	00427859915TRLO1.1.1	BATE
29	549	22/10/2024 15:20:36	00427859916TRLO1.1.1	BATE
28	549	22/10/2024 15:20:36	00427859917TRLO1.1.1	BATE
22	549	22/10/2024 15:20:36	00427859920TRLO1.1.1	CHIX
28	549	22/10/2024 15:20:36	00427859918TRLO1.1.1	BATE
44	549	22/10/2024 15:20:36	00427859919TRLO1.1.1	BATE
4	549	22/10/2024 15:20:36	00427859922TRLO1.1.1	TRQX
4	549	22/10/2024 15:20:36	00427859923TRLO1.1.1	TRQX
4	549	22/10/2024 15:20:36	00427859924TRLO1.1.1	TRQX
18	549	22/10/2024 15:20:36	00427859921TRLO1.1.1	CHIX
4	549	22/10/2024 15:20:36	00427859927TRLO1.1.1	TRQX
4	549	22/10/2024 15:20:36	00427859925TRLO1.1.1	TRQX
4	549	22/10/2024 15:20:36	00427859926TRLO1.1.1	TRQX
119	549	22/10/2024 15:20:36	00427859928TRLO1.1.1	XLON
6	549	22/10/2024 15:23:55	00427861832TRLO1.1.1	AQXE
6	549	22/10/2024 15:23:55	00427861834TRLO1.1.1	AQXE
6	549	22/10/2024 15:23:55	00427861833TRLO1.1.1	AQXE
6	549	22/10/2024 15:23:55	00427861835TRLO1.1.1	AQXE
94	549	22/10/2024 15:23:55	00427861836TRLO1.1.1	XLON
37	549	22/10/2024 15:24:53	00427862287TRLO1.1.1	XLON
23	549	22/10/2024 15:26:17	00427863195TRLO1.1.1	BATE
18	549	22/10/2024 15:28:03	00427864140TRLO1.1.1	CHIX
14	549	22/10/2024 15:28:03	00427864142TRLO1.1.1	CHIX
22	549	22/10/2024 15:28:03	00427864141TRLO1.1.1	CHIX
39	549	22/10/2024 15:32:27	00427866646TRLO1.1.1	XLON
38	549	22/10/2024 15:32:54	00427866844TRLO1.1.1	XLON

19	549	22/10/2024 15:33:46	00427867287TRLO1.1.1	BATE
39	549	22/10/2024 15:33:50	00427867314TRLO1.1.1	XLON
13	550	22/10/2024 15:35:59	00427868600TRLO1.1.1	XLON
237	550	22/10/2024 15:35:59	00427868599TRLO1.1.1	XLON
15	550	22/10/2024 15:36:02	00427868626TRLO1.1.1	CHIX
30	550	22/10/2024 15:36:02	00427868627TRLO1.1.1	CHIX
20	550	22/10/2024 15:36:02	00427868636TRLO1.1.1	TRQX
8	550	22/10/2024 15:36:44	00427869075TRLO1.1.1	BATE
8	550	22/10/2024 15:36:44	00427869077TRLO1.1.1	BATE
16	550	22/10/2024 15:36:44	00427869084TRLO1.1.1	BATE
21	550	22/10/2024 15:37:44	00427869576TRLO1.1.1	CHIX
124	550	22/10/2024 15:38:03	00427869697TRLO1.1.1	XLON
118	550	22/10/2024 15:39:50	00427870738TRLO1.1.1	XLON
6	550	22/10/2024 15:39:58	00427870802TRLO1.1.1	AQXE
20	550	22/10/2024 15:40:07	00427870874TRLO1.1.1	CHIX
6	550	22/10/2024 15:41:15	00427871379TRLO1.1.1	AQXE
131	550	22/10/2024 15:41:52	00427871954TRLO1.1.1	XLON
27	550	22/10/2024 15:43:30	00427872946TRLO1.1.1	CHIX
8	550	22/10/2024 15:51:14	00427877262TRLO1.1.1	CHIX
10	550	22/10/2024 15:51:14	00427877263TRLO1.1.1	CHIX
98	550	22/10/2024 15:51:42	00427877455TRLO1.1.1	XLON
46	550	22/10/2024 15:51:42	00427877456TRLO1.1.1	XLON
18	550	22/10/2024 15:53:32	00427878265TRLO1.1.1	CHIX
140	550	22/10/2024 15:54:11	00427878642TRLO1.1.1	XLON
124	550	22/10/2024 15:56:16	00427879656TRLO1.1.1	XLON
18	550	22/10/2024 15:56:16	00427879657TRLO1.1.1	XLON
19	550	22/10/2024 15:57:07	00427880046TRLO1.1.1	CHIX
1	550	22/10/2024 15:57:07	00427880047TRLO1.1.1	CHIX
19	550	22/10/2024 15:59:53	00427881427TRLO1.1.1	CHIX
92	550	22/10/2024 16:00:27	00427881866TRLO1.1.1	XLON
57	550	22/10/2024 16:00:27	00427881867TRLO1.1.1	XLON
3	550	22/10/2024 16:01:58	00427882531TRLO1.1.1	CHIX
16	550	22/10/2024 16:01:58	00427882532TRLO1.1.1	CHIX
29	550	22/10/2024 16:02:35	00427882813TRLO1.1.1	XLON
2	550	22/10/2024 16:02:35	00427882812TRLO1.1.1	XLON
106	550	22/10/2024 16:02:35	00427882814TRLO1.1.1	XLON
14	550	22/10/2024 16:04:06	00427883450TRLO1.1.1	CHIX
4	550	22/10/2024 16:06:16	00427884544TRLO1.1.1	CHIX
12	550	22/10/2024 16:06:16	00427884545TRLO1.1.1	CHIX
18	550	22/10/2024 16:08:27	00427886473TRLO1.1.1	CHIX
16	550	22/10/2024 16:10:16	00427887442TRLO1.1.1	CHIX
6	549	22/10/2024 16:10:50	00427887738TRLO1.1.1	AQXE
6	549	22/10/2024 16:10:50	00427887739TRLO1.1.1	AQXE
6	549	22/10/2024 16:10:50	00427887740TRLO1.1.1	AQXE
6	549	22/10/2024 16:10:50	00427887742TRLO1.1.1	AQXE
6	549	22/10/2024 16:10:50	00427887741TRLO1.1.1	AQXE
2	549	22/10/2024 16:10:50	00427887743TRLO1.1.1	AQXE
32	549	22/10/2024 16:12:30	00427888774TRLO1.1.1	BATE
25	549	22/10/2024 16:12:30	00427888772TRLO1.1.1	BATE
18	549	22/10/2024 16:12:30	00427888773TRLO1.1.1	BATE
21	550	22/10/2024 16:12:48	00427888994TRLO1.1.1	CHIX
26	549	22/10/2024 16:12:48	00427888996TRLO1.1.1	BATE
14	549	22/10/2024 16:12:48	00427888995TRLO1.1.1	BATE
14	549	22/10/2024 16:12:48	00427888998TRLO1.1.1	BATE
28	549	22/10/2024 16:12:48	00427888997TRLO1.1.1	BATE
24	549	22/10/2024 16:12:48	00427888999TRLO1.1.1	BATE
152	550	22/10/2024 16:12:48	00427889000TRLO1.1.1	XLON
38	550	22/10/2024 16:12:50	00427889026TRLO1.1.1	XLON
83	550	22/10/2024 16:12:50	00427889025TRLO1.1.1	XLON
32	549	22/10/2024 16:12:50	00427889027TRLO1.1.1	BATE
41	549	22/10/2024 16:12:50	00427889030TRLO1.1.1	BATE
46	549	22/10/2024 16:12:50	00427889029TRLO1.1.1	BATE
38	549	22/10/2024 16:12:50	00427889028TRLO1.1.1	BATE
23	549	22/10/2024 16:12:50	00427889031TRLO1.1.1	BATE
4	550	22/10/2024 16:14:36	00427889786TRLO1.1.1	CHIX
14	550	22/10/2024 16:14:36	00427889785TRLO1.1.1	CHIX
32	550	22/10/2024 16:16:23	00427890542TRLO1.1.1	CHIX
26	550	22/10/2024 16:16:23	00427890543TRLO1.1.1	CHIX
4	549	22/10/2024 16:17:30	00427891133TRLO1.1.1	AQXE
144	550	22/10/2024 16:19:15	00427891815TRLO1.1.1	XLON
299	550	22/10/2024 16:19:15	00427891814TRLO1.1.1	XLON
1	550	22/10/2024 16:19:47	00427892009TRLO1.1.1	CHIX
4	552	22/10/2024 16:21:41	00427893156TRLO1.1.1	AQXE
59	553	22/10/2024 16:22:10	00427893318TRLO1.1.1	CHIX
55	553	22/10/2024 16:22:13	00427893429TRLO1.1.1	XLON
359	553	22/10/2024 16:22:13	00427893430TRLO1.1.1	XLON
106	554	22/10/2024 16:23:17	00427893897TRLO1.1.1	BATE

22	554	22/10/2024 16:23:25	00427893931TRLO1.1.1	AQXE
47	554	22/10/2024 16:24:29	00427894408TRLO1.1.1	CHIX
22	554	22/10/2024 16:24:53	00427894591TRLO1.1.1	BATE
5	554	22/10/2024 16:25:00	00427894621TRLO1.1.1	AQXE
400	553	22/10/2024 16:25:29	00427894856TRLO1.1.1	XLON
13	553	22/10/2024 16:25:29	00427894857TRLO1.1.1	XLON
192	552	22/10/2024 16:25:48	00427894996TRLO1.1.1	BATE
433	554	22/10/2024 16:27:02	00427895605TRLO1.1.1	XLON
108	554	22/10/2024 16:27:08	00427895655TRLO1.1.1	TRQX
18	554	22/10/2024 16:27:08	00427895656TRLO1.1.1	CHIX
19	554	22/10/2024 16:27:12	00427895691TRLO1.1.1	BATE
15	554	22/10/2024 16:27:16	00427895706TRLO1.1.1	TRQX
7	555	22/10/2024 16:28:31	00427896311TRLO1.1.1	AQXE
13	555	22/10/2024 16:28:31	00427896310TRLO1.1.1	AQXE
77	553	22/10/2024 16:29:30	00427896713TRLO1.1.1	AQXE

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