

16 September 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:	13 September 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	643.0p
Lowest price paid per share (pence per share):	635.0p
Volume weighted average price paid per share (pence per share)	639.21p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,355,302 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 6,100,870 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
121	637	13/09/2024 08:34:33	00421010951TRLO1.1.1	XLON
121	637	13/09/2024 08:36:59	00421011293TRLO1.1.1	XLON
121	637	13/09/2024 08:44:38	00421012086TRLO1.1.1	XLON

19	635	13/09/2024 08:46:35	00421012321TRLO1.1.1	CHIX
18	635	13/09/2024 08:46:35	00421012322TRLO1.1.1	CHIX
8	635	13/09/2024 08:46:35	00421012324TRLO1.1.1	BATE
15	635	13/09/2024 08:46:35	00421012323TRLO1.1.1	BATE
26	635	13/09/2024 08:46:35	00421012325TRLO1.1.1	BATE
6	635	13/09/2024 08:46:35	00421012327TRLO1.1.1	TRQX
12	635	13/09/2024 08:46:35	00421012326TRLO1.1.1	TRQX
6	635	13/09/2024 08:46:35	00421012328TRLO1.1.1	AQXE
6	635	13/09/2024 08:46:35	00421012329TRLO1.1.1	AQXE
20	635	13/09/2024 08:48:35	00421012567TRLO1.1.1	BATE
6	635	13/09/2024 08:48:44	00421012595TRLO1.1.1	AQXE
6	635	13/09/2024 08:49:13	00421012614TRLO1.1.1	TRQX
17	636	13/09/2024 08:49:27	00421012652TRLO1.1.1	CHIX
6	636	13/09/2024 08:50:26	00421012765TRLO1.1.1	AQXE
23	636	13/09/2024 08:51:36	00421012919TRLO1.1.1	BATE
18	636	13/09/2024 08:52:21	00421012958TRLO1.1.1	CHIX
9	636	13/09/2024 08:52:41	00421013009TRLO1.1.1	XLON
34	636	13/09/2024 08:52:41	00421013008TRLO1.1.1	XLON
78	636	13/09/2024 08:52:41	00421013007TRLO1.1.1	XLON
6	636	13/09/2024 08:58:12	00421013485TRLO1.1.1	AQXE
23	637	13/09/2024 08:59:23	00421013554TRLO1.1.1	BATE
18	637	13/09/2024 09:00:20	00421013614TRLO1.1.1	CHIX
121	636	13/09/2024 09:00:44	00421013636TRLO1.1.1	XLON
6	635	13/09/2024 09:00:53	00421013642TRLO1.1.1	TRQX
6	635	13/09/2024 09:03:14	00421013929TRLO1.1.1	TRQX
6	635	13/09/2024 09:04:33	00421014022TRLO1.1.1	AQXE
18	636	13/09/2024 09:07:33	00421014260TRLO1.1.1	CHIX
47	637	13/09/2024 09:10:48	00421014748TRLO1.1.1	XLON
6	638	13/09/2024 09:13:31	00421015046TRLO1.1.1	TRQX
6	638	13/09/2024 09:14:09	00421015129TRLO1.1.1	AQXE
12	638	13/09/2024 09:14:43	00421015186TRLO1.1.1	CHIX
26	638	13/09/2024 09:27:27	00421016299TRLO1.1.1	XLON
6	638	13/09/2024 09:27:27	00421016298TRLO1.1.1	TRQX
12	638	13/09/2024 09:27:27	00421016297TRLO1.1.1	TRQX
24	638	13/09/2024 09:27:27	00421016296TRLO1.1.1	CHIX
118	638	13/09/2024 09:27:27	00421016301TRLO1.1.1	XLON
169	638	13/09/2024 09:27:27	00421016300TRLO1.1.1	XLON
12	638	13/09/2024 09:27:27	00421016302TRLO1.1.1	AQXE
35	637	13/09/2024 09:27:27	00421016303TRLO1.1.1	BATE
25	637	13/09/2024 09:27:27	00421016304TRLO1.1.1	BATE
124	637	13/09/2024 09:30:26	00421016605TRLO1.1.1	XLON
32	637	13/09/2024 09:30:28	00421016608TRLO1.1.1	BATE
6	637	13/09/2024 09:33:16	00421016811TRLO1.1.1	AQXE
18	636	13/09/2024 09:35:45	00421016996TRLO1.1.1	CHIX
1	637	13/09/2024 09:40:45	00421017764TRLO1.1.1	BATE
21	637	13/09/2024 09:40:45	00421017762TRLO1.1.1	BATE
1	637	13/09/2024 09:40:45	00421017763TRLO1.1.1	BATE
6	637	13/09/2024 09:42:57	00421018180TRLO1.1.1	TRQX
18	637	13/09/2024 09:44:36	00421018484TRLO1.1.1	CHIX
6	637	13/09/2024 09:48:40	00421019054TRLO1.1.1	AQXE
1	637	13/09/2024 09:49:57	00421019351TRLO1.1.1	XLON
78	637	13/09/2024 09:50:39	00421019498TRLO1.1.1	XLON
42	637	13/09/2024 09:51:22	00421019580TRLO1.1.1	XLON
12	637	13/09/2024 09:56:46	00421020398TRLO1.1.1	BATE
11	637	13/09/2024 09:56:46	00421020399TRLO1.1.1	BATE
6	637	13/09/2024 09:58:01	00421020638TRLO1.1.1	TRQX
18	637	13/09/2024 10:01:13	00421021292TRLO1.1.1	CHIX
121	637	13/09/2024 10:01:13	00421021293TRLO1.1.1	XLON
6	637	13/09/2024 10:01:20	00421021300TRLO1.1.1	AQXE
6	637	13/09/2024 10:03:57	00421021796TRLO1.1.1	TRQX
23	637	13/09/2024 10:04:01	00421021810TRLO1.1.1	BATE
5	637	13/09/2024 10:18:45	00421024459TRLO1.1.1	AQXE
12	637	13/09/2024 10:18:45	00421024460TRLO1.1.1	AQXE
121	638	13/09/2024 10:38:41	00421030940TRLO1.1.1	XLON
257	638	13/09/2024 10:38:41	00421030941TRLO1.1.1	XLON
255	638	13/09/2024 10:38:41	00421030942TRLO1.1.1	XLON
93	638	13/09/2024 10:38:41	00421030943TRLO1.1.1	XLON
30	638	13/09/2024 10:38:41	00421030944TRLO1.1.1	TRQX
90	638	13/09/2024 10:38:43	00421030975TRLO1.1.1	CHIX
13	638	13/09/2024 10:38:44	00421030998TRLO1.1.1	AQXE
23	639	13/09/2024 10:42:21	00421033156TRLO1.1.1	BATE
92	639	13/09/2024 10:42:22	00421033167TRLO1.1.1	BATE
90	640	13/09/2024 11:30:11	00421055770TRLO1.1.1	CHIX
115	640	13/09/2024 11:30:11	00421055771TRLO1.1.1	BATE
36	640	13/09/2024 11:30:11	00421055773TRLO1.1.1	CHIX
25	640	13/09/2024 11:30:11	00421055772TRLO1.1.1	BATE
19	640	13/09/2024 11:30:11	00421055775TRLO1.1.1	BATE

41	640	13/09/2024 11:30:11	00421055776TRLO1.1.1	XLON
21	640	13/09/2024 11:30:11	00421055774TRLO1.1.1	CHIX
424	640	13/09/2024 11:30:11	00421055778TRLO1.1.1	XLON
201	640	13/09/2024 11:30:11	00421055777TRLO1.1.1	XLON
60	640	13/09/2024 11:30:11	00421055779TRLO1.1.1	XLON
6	639	13/09/2024 11:30:14	00421055789TRLO1.1.1	AQXE
6	639	13/09/2024 11:30:14	00421055791TRLO1.1.1	TRQX
36	639	13/09/2024 11:30:14	00421055790TRLO1.1.1	AQXE
36	639	13/09/2024 11:30:14	00421055792TRLO1.1.1	TRQX
6	639	13/09/2024 11:33:36	00421056796TRLO1.1.1	AQXE
4	639	13/09/2024 11:33:36	00421056797TRLO1.1.1	TRQX
2	639	13/09/2024 11:33:36	00421056798TRLO1.1.1	TRQX
6	639	13/09/2024 11:39:23	00421057926TRLO1.1.1	AQXE
6	639	13/09/2024 11:40:18	00421058228TRLO1.1.1	TRQX
121	639	13/09/2024 11:40:22	00421058251TRLO1.1.1	XLON
22	640	13/09/2024 11:41:23	00421058389TRLO1.1.1	BATE
3	640	13/09/2024 11:41:23	00421058390TRLO1.1.1	BATE
15	640	13/09/2024 11:48:04	00421059392TRLO1.1.1	CHIX
6	639	13/09/2024 11:50:10	00421059833TRLO1.1.1	AQXE
6	639	13/09/2024 11:50:10	00421059834TRLO1.1.1	TRQX
121	639	13/09/2024 11:51:24	00421060013TRLO1.1.1	XLON
18	640	13/09/2024 11:52:00	00421060088TRLO1.1.1	BATE
5	640	13/09/2024 11:52:00	00421060089TRLO1.1.1	BATE
18	640	13/09/2024 11:58:59	00421061574TRLO1.1.1	CHIX
23	640	13/09/2024 12:02:16	00421062533TRLO1.1.1	BATE
6	639	13/09/2024 12:07:47	00421063760TRLO1.1.1	AQXE
6	639	13/09/2024 12:07:47	00421063761TRLO1.1.1	TRQX
121	639	13/09/2024 12:07:47	00421063762TRLO1.1.1	XLON
18	639	13/09/2024 12:08:26	00421063921TRLO1.1.1	CHIX
6	639	13/09/2024 12:09:48	00421064146TRLO1.1.1	TRQX
6	639	13/09/2024 12:10:01	00421064179TRLO1.1.1	AQXE
3	639	13/09/2024 12:11:26	00421064453TRLO1.1.1	BATE
20	639	13/09/2024 12:11:26	00421064454TRLO1.1.1	BATE
6	639	13/09/2024 12:16:49	00421065654TRLO1.1.1	TRQX
6	639	13/09/2024 12:17:04	00421065679TRLO1.1.1	AQXE
18	639	13/09/2024 12:17:48	00421065774TRLO1.1.1	CHIX
121	638	13/09/2024 12:19:01	00421065990TRLO1.1.1	XLON
23	639	13/09/2024 12:20:28	00421066407TRLO1.1.1	BATE
6	639	13/09/2024 12:25:12	00421067308TRLO1.1.1	TRQX
6	639	13/09/2024 12:25:44	00421067522TRLO1.1.1	AQXE
18	638	13/09/2024 12:27:13	00421067808TRLO1.1.1	CHIX
121	638	13/09/2024 12:27:13	00421067809TRLO1.1.1	XLON
23	639	13/09/2024 12:29:32	00421068379TRLO1.1.1	BATE
6	639	13/09/2024 12:32:19	00421069074TRLO1.1.1	TRQX
6	639	13/09/2024 12:32:52	00421069226TRLO1.1.1	AQXE
23	639	13/09/2024 12:35:37	00421069838TRLO1.1.1	BATE
18	638	13/09/2024 12:36:48	00421070144TRLO1.1.1	CHIX
121	638	13/09/2024 12:36:48	00421070145TRLO1.1.1	XLON
6	638	13/09/2024 12:37:45	00421070355TRLO1.1.1	TRQX
6	638	13/09/2024 12:38:32	00421070518TRLO1.1.1	AQXE
12	637	13/09/2024 12:40:03	00421070904TRLO1.1.1	XLON
6	638	13/09/2024 12:43:14	00421071464TRLO1.1.1	TRQX
6	638	13/09/2024 12:44:08	00421071602TRLO1.1.1	AQXE
6	638	13/09/2024 12:48:37	00421072265TRLO1.1.1	TRQX
6	638	13/09/2024 12:49:49	00421072434TRLO1.1.1	AQXE
36	637	13/09/2024 12:50:10	00421072500TRLO1.1.1	CHIX
18	637	13/09/2024 12:50:10	00421072501TRLO1.1.1	CHIX
23	637	13/09/2024 12:50:10	00421072503TRLO1.1.1	BATE
61	637	13/09/2024 12:50:10	00421072504TRLO1.1.1	XLON
48	637	13/09/2024 12:50:10	00421072505TRLO1.1.1	XLON
46	637	13/09/2024 12:50:10	00421072502TRLO1.1.1	BATE
133	637	13/09/2024 12:50:10	00421072506TRLO1.1.1	XLON
6	638	13/09/2024 12:54:05	00421073075TRLO1.1.1	TRQX
6	638	13/09/2024 12:55:23	00421073267TRLO1.1.1	AQXE
12	637	13/09/2024 12:55:49	00421073323TRLO1.1.1	XLON
199	637	13/09/2024 12:55:49	00421073322TRLO1.1.1	XLON
6	638	13/09/2024 12:59:32	00421073964TRLO1.1.1	TRQX
6	638	13/09/2024 13:06:10	00421075308TRLO1.1.1	TRQX
18	639	13/09/2024 13:12:37	00421076373TRLO1.1.1	CHIX
12	639	13/09/2024 13:14:48	00421076895TRLO1.1.1	CHIX
16	639	13/09/2024 13:16:42	00421077175TRLO1.1.1	CHIX
2	639	13/09/2024 13:16:42	00421077176TRLO1.1.1	CHIX
24	639	13/09/2024 13:40:34	00421081869TRLO1.1.1	CHIX
24	639	13/09/2024 13:40:34	00421081870TRLO1.1.1	CHIX
18	639	13/09/2024 13:40:34	00421081868TRLO1.1.1	CHIX
24	639	13/09/2024 13:40:34	00421081871TRLO1.1.1	AQXE
6	639	13/09/2024 13:40:34	00421081873TRLO1.1.1	AQXE

6	639	13/09/2024 13:40:34	00421081872TRLO1.1.1	AQXE
261	639	13/09/2024 13:40:34	00421081874TRLO1.1.1	XLON
18	639	13/09/2024 13:40:34	00421081876TRLO1.1.1	XLON
119	639	13/09/2024 13:40:34	00421081875TRLO1.1.1	XLON
97	639	13/09/2024 13:40:34	00421081878TRLO1.1.1	XLON
121	639	13/09/2024 13:40:34	00421081877TRLO1.1.1	XLON
121	639	13/09/2024 13:40:34	00421081881TRLO1.1.1	XLON
24	639	13/09/2024 13:40:34	00421081879TRLO1.1.1	XLON
23	638	13/09/2024 13:40:41	00421081895TRLO1.1.1	BATE
23	638	13/09/2024 13:40:41	00421081896TRLO1.1.1	BATE
20	638	13/09/2024 13:40:41	00421081897TRLO1.1.1	BATE
23	638	13/09/2024 13:40:43	00421081902TRLO1.1.1	BATE
26	638	13/09/2024 13:40:43	00421081901TRLO1.1.1	BATE
23	638	13/09/2024 13:40:43	00421081903TRLO1.1.1	BATE
6	638	13/09/2024 13:40:43	00421081904TRLO1.1.1	TRQX
6	638	13/09/2024 13:40:43	00421081906TRLO1.1.1	TRQX
6	638	13/09/2024 13:40:43	00421081905TRLO1.1.1	TRQX
6	638	13/09/2024 13:40:43	00421081907TRLO1.1.1	TRQX
6	638	13/09/2024 13:40:43	00421081908TRLO1.1.1	TRQX
6	638	13/09/2024 13:42:31	00421082233TRLO1.1.1	AQXE
23	638	13/09/2024 13:42:31	00421082234TRLO1.1.1	BATE
6	638	13/09/2024 13:43:11	00421082362TRLO1.1.1	TRQX
6	639	13/09/2024 13:46:28	00421083022TRLO1.1.1	AQXE
30	639	13/09/2024 13:46:28	00421083021TRLO1.1.1	CHIX
105	638	13/09/2024 13:47:38	00421083225TRLO1.1.1	XLON
6	639	13/09/2024 13:51:28	00421083886TRLO1.1.1	AQXE
18	639	13/09/2024 13:52:03	00421084006TRLO1.1.1	CHIX
6	639	13/09/2024 13:56:53	00421084893TRLO1.1.1	AQXE
46	639	13/09/2024 13:57:51	00421085123TRLO1.1.1	BATE
6	639	13/09/2024 13:57:54	00421085127TRLO1.1.1	TRQX
15	639	13/09/2024 13:57:56	00421085131TRLO1.1.1	CHIX
121	640	13/09/2024 14:00:01	00421085743TRLO1.1.1	XLON
103	640	13/09/2024 14:00:24	00421085954TRLO1.1.1	XLON
18	640	13/09/2024 14:00:24	00421085955TRLO1.1.1	XLON
28	641	13/09/2024 14:02:17	00421086415TRLO1.1.1	XLON
93	641	13/09/2024 14:02:17	00421086414TRLO1.1.1	XLON
6	640	13/09/2024 14:02:23	00421086430TRLO1.1.1	TRQX
6	640	13/09/2024 14:02:23	00421086428TRLO1.1.1	AQXE
23	640	13/09/2024 14:02:23	00421086429TRLO1.1.1	BATE
6	640	13/09/2024 14:02:23	00421086431TRLO1.1.1	TRQX
21	640	13/09/2024 14:03:36	00421086842TRLO1.1.1	CHIX
6	640	13/09/2024 14:04:06	00421086941TRLO1.1.1	TRQX
23	640	13/09/2024 14:04:42	00421087190TRLO1.1.1	BATE
6	640	13/09/2024 14:09:06	00421088357TRLO1.1.1	TRQX
18	640	13/09/2024 14:09:07	00421088371TRLO1.1.1	CHIX
6	640	13/09/2024 14:09:18	00421088450TRLO1.1.1	AQXE
121	639	13/09/2024 14:10:58	00421088970TRLO1.1.1	XLON
23	639	13/09/2024 14:10:58	00421088968TRLO1.1.1	BATE
6	640	13/09/2024 14:12:33	00421089314TRLO1.1.1	AQXE
74	641	13/09/2024 14:13:21	00421089498TRLO1.1.1	XLON
47	641	13/09/2024 14:13:21	00421089499TRLO1.1.1	XLON
23	639	13/09/2024 14:14:21	00421089882TRLO1.1.1	BATE
6	639	13/09/2024 14:14:21	00421089883TRLO1.1.1	TRQX
18	639	13/09/2024 14:14:39	00421089943TRLO1.1.1	CHIX
6	640	13/09/2024 14:17:38	00421090891TRLO1.1.1	AQXE
121	639	13/09/2024 14:17:51	00421090950TRLO1.1.1	XLON
6	639	13/09/2024 14:19:03	00421091315TRLO1.1.1	TRQX
23	639	13/09/2024 14:19:13	00421091392TRLO1.1.1	BATE
18	640	13/09/2024 14:20:12	00421091782TRLO1.1.1	CHIX
6	640	13/09/2024 14:22:51	00421092452TRLO1.1.1	AQXE
13	640	13/09/2024 14:23:25	00421092598TRLO1.1.1	XLON
91	640	13/09/2024 14:23:25	00421092599TRLO1.1.1	XLON
17	640	13/09/2024 14:23:25	00421092600TRLO1.1.1	XLON
18	640	13/09/2024 14:25:45	00421093317TRLO1.1.1	CHIX
6	640	13/09/2024 14:27:56	00421094065TRLO1.1.1	AQXE
121	640	13/09/2024 14:29:03	00421094527TRLO1.1.1	XLON
23	639	13/09/2024 14:29:16	00421094696TRLO1.1.1	BATE
12	639	13/09/2024 14:29:16	00421094697TRLO1.1.1	TRQX
18	640	13/09/2024 14:30:38	00421095735TRLO1.1.1	CHIX
6	640	13/09/2024 14:31:30	00421096234TRLO1.1.1	AQXE
18	640	13/09/2024 14:33:23	00421097374TRLO1.1.1	CHIX
6	640	13/09/2024 14:34:06	00421098129TRLO1.1.1	AQXE
18	640	13/09/2024 14:36:07	00421099850TRLO1.1.1	CHIX
6	640	13/09/2024 14:36:38	00421100195TRLO1.1.1	AQXE
121	639	13/09/2024 14:37:40	00421100996TRLO1.1.1	XLON
23	639	13/09/2024 14:37:40	00421100997TRLO1.1.1	BATE
6	639	13/09/2024 14:37:40	00421101000TRLO1.1.1	TRQX

23	639	13/09/2024 14:37:40	00421100998TRLO1.1.1	BATE
23	639	13/09/2024 14:37:40	00421100999TRLO1.1.1	BATE
6	639	13/09/2024 14:37:40	00421101002TRLO1.1.1	TRQX
121	639	13/09/2024 14:37:40	00421101003TRLO1.1.1	XLON
6	639	13/09/2024 14:37:40	00421101001TRLO1.1.1	TRQX
18	640	13/09/2024 14:38:42	00421102167TRLO1.1.1	CHIX
6	640	13/09/2024 14:39:09	00421102360TRLO1.1.1	AQXE
121	640	13/09/2024 14:39:52	00421102826TRLO1.1.1	XLON
8	640	13/09/2024 14:41:30	00421104092TRLO1.1.1	CHIX
10	640	13/09/2024 14:41:30	00421104093TRLO1.1.1	CHIX
6	640	13/09/2024 14:41:40	00421104168TRLO1.1.1	AQXE
121	640	13/09/2024 14:42:08	00421104401TRLO1.1.1	XLON
99	640	13/09/2024 14:43:48	00421105176TRLO1.1.1	XLON
16	640	13/09/2024 14:43:48	00421105177TRLO1.1.1	XLON
6	640	13/09/2024 14:43:48	00421105178TRLO1.1.1	XLON
4	639	13/09/2024 14:44:19	00421105423TRLO1.1.1	TRQX
6	639	13/09/2024 14:44:19	00421105424TRLO1.1.1	TRQX
23	639	13/09/2024 14:44:19	00421105426TRLO1.1.1	BATE
8	639	13/09/2024 14:44:19	00421105427TRLO1.1.1	BATE
18	640	13/09/2024 14:44:35	00421105540TRLO1.1.1	CHIX
121	640	13/09/2024 14:45:58	00421106265TRLO1.1.1	XLON
18	640	13/09/2024 14:46:49	00421106755TRLO1.1.1	CHIX
23	640	13/09/2024 14:47:23	00421107176TRLO1.1.1	BATE
6	640	13/09/2024 14:47:28	00421107267TRLO1.1.1	TRQX
6	640	13/09/2024 14:47:32	00421107309TRLO1.1.1	AQXE
121	640	13/09/2024 14:48:42	00421108044TRLO1.1.1	XLON
6	640	13/09/2024 14:49:19	00421108615TRLO1.1.1	AQXE
18	640	13/09/2024 14:49:32	00421108743TRLO1.1.1	CHIX
6	640	13/09/2024 14:49:44	00421108978TRLO1.1.1	TRQX
23	640	13/09/2024 14:49:54	00421109137TRLO1.1.1	BATE
95	640	13/09/2024 14:50:53	00421109817TRLO1.1.1	XLON
6	639	13/09/2024 14:51:11	00421110014TRLO1.1.1	AQXE
6	640	13/09/2024 14:52:01	00421110686TRLO1.1.1	TRQX
23	640	13/09/2024 14:52:12	00421110826TRLO1.1.1	BATE
23	639	13/09/2024 14:53:36	00421111994TRLO1.1.1	BATE
6	639	13/09/2024 14:53:36	00421111996TRLO1.1.1	TRQX
18	639	13/09/2024 14:53:36	00421111995TRLO1.1.1	CHIX
6	639	13/09/2024 14:53:36	00421111997TRLO1.1.1	AQXE
114	639	13/09/2024 14:53:49	00421112106TRLO1.1.1	XLON
18	639	13/09/2024 14:56:13	00421114247TRLO1.1.1	CHIX
8	639	13/09/2024 14:56:41	00421114402TRLO1.1.1	TRQX
31	639	13/09/2024 14:56:41	00421114399TRLO1.1.1	BATE
30	639	13/09/2024 14:56:41	00421114400TRLO1.1.1	BATE
6	639	13/09/2024 14:56:41	00421114401TRLO1.1.1	TRQX
136	639	13/09/2024 14:56:51	00421114445TRLO1.1.1	XLON
6	639	13/09/2024 14:57:44	00421114720TRLO1.1.1	AQXE
6	639	13/09/2024 14:57:44	00421114721TRLO1.1.1	AQXE
18	639	13/09/2024 14:58:25	00421115000TRLO1.1.1	CHIX
23	639	13/09/2024 14:59:14	00421115419TRLO1.1.1	BATE
6	639	13/09/2024 14:59:14	00421115420TRLO1.1.1	TRQX
121	641	13/09/2024 15:00:14	00421116144TRLO1.1.1	XLON
6	640	13/09/2024 15:00:21	00421116272TRLO1.1.1	AQXE
18	640	13/09/2024 15:00:23	00421116311TRLO1.1.1	CHIX
6	640	13/09/2024 15:02:20	00421117343TRLO1.1.1	AQXE
139	641	13/09/2024 15:02:38	00421117468TRLO1.1.1	XLON
18	640	13/09/2024 15:03:25	00421117817TRLO1.1.1	CHIX
6	640	13/09/2024 15:04:47	00421118520TRLO1.1.1	AQXE
41	641	13/09/2024 15:05:45	00421118989TRLO1.1.1	XLON
80	641	13/09/2024 15:05:45	00421118990TRLO1.1.1	XLON
18	640	13/09/2024 15:06:26	00421119436TRLO1.1.1	CHIX
32	641	13/09/2024 15:08:42	00421120751TRLO1.1.1	XLON
89	641	13/09/2024 15:08:42	00421120752TRLO1.1.1	XLON
15	640	13/09/2024 15:09:24	00421121103TRLO1.1.1	CHIX
3	640	13/09/2024 15:09:24	00421121104TRLO1.1.1	CHIX
23	639	13/09/2024 15:10:13	00421121538TRLO1.1.1	BATE
23	639	13/09/2024 15:10:13	00421121540TRLO1.1.1	BATE
23	639	13/09/2024 15:10:13	00421121539TRLO1.1.1	BATE
6	639	13/09/2024 15:10:13	00421121542TRLO1.1.1	AQXE
6	639	13/09/2024 15:10:13	00421121541TRLO1.1.1	TRQX
6	639	13/09/2024 15:10:13	00421121544TRLO1.1.1	TRQX
6	639	13/09/2024 15:10:13	00421121545TRLO1.1.1	TRQX
6	639	13/09/2024 15:10:13	00421121543TRLO1.1.1	TRQX
121	640	13/09/2024 15:11:46	00421122269TRLO1.1.1	XLON
6	641	13/09/2024 15:12:30	00421122877TRLO1.1.1	AQXE
6	641	13/09/2024 15:14:37	00421124433TRLO1.1.1	AQXE
18	641	13/09/2024 15:16:23	00421125571TRLO1.1.1	CHIX

90	641	13/09/2024 15:16:58	00421126006TRLO1.1.1	AQXE
8	641	13/09/2024 15:18:13	00421127029TRLO1.1.1	CHIX
18	641	13/09/2024 15:20:08	00421128618TRLO1.1.1	CHIX
12	641	13/09/2024 15:21:12	00421129447TRLO1.1.1	BATE
1	641	13/09/2024 15:21:12	00421129448TRLO1.1.1	BATE
6	641	13/09/2024 15:21:24	00421129559TRLO1.1.1	AQXE
56	641	13/09/2024 15:21:24	00421129558TRLO1.1.1	BATE
6	641	13/09/2024 15:21:24	00421129560TRLO1.1.1	AQXE
6	641	13/09/2024 15:21:39	00421129711TRLO1.1.1	TRQX
18	641	13/09/2024 15:21:39	00421129710TRLO1.1.1	TRQX
121	642	13/09/2024 15:21:48	00421129794TRLO1.1.1	XLON
18	642	13/09/2024 15:22:37	00421130184TRLO1.1.1	CHIX
76	642	13/09/2024 15:23:38	00421130956TRLO1.1.1	XLON
45	642	13/09/2024 15:23:38	00421130955TRLO1.1.1	XLON
23	642	13/09/2024 15:24:20	00421131346TRLO1.1.1	BATE
6	642	13/09/2024 15:24:43	00421131476TRLO1.1.1	AQXE
121	642	13/09/2024 15:26:04	00421132207TRLO1.1.1	XLON
18	642	13/09/2024 15:26:05	00421132217TRLO1.1.1	CHIX
23	642	13/09/2024 15:27:05	00421132702TRLO1.1.1	BATE
21	642	13/09/2024 15:27:05	00421132703TRLO1.1.1	BATE
6	642	13/09/2024 15:27:05	00421132704TRLO1.1.1	AQXE
121	641	13/09/2024 15:28:04	00421133136TRLO1.1.1	XLON
6	641	13/09/2024 15:28:04	00421133134TRLO1.1.1	TRQX
6	641	13/09/2024 15:28:04	00421133135TRLO1.1.1	TRQX
121	641	13/09/2024 15:28:04	00421133137TRLO1.1.1	XLON
24	641	13/09/2024 15:29:29	00421134098TRLO1.1.1	BATE
18	641	13/09/2024 15:29:29	00421134099TRLO1.1.1	CHIX
6	642	13/09/2024 15:29:41	00421134209TRLO1.1.1	AQXE
6	641	13/09/2024 15:30:10	00421134646TRLO1.1.1	TRQX
47	642	13/09/2024 15:30:20	00421134762TRLO1.1.1	XLON
74	642	13/09/2024 15:30:20	00421134763TRLO1.1.1	XLON
2	641	13/09/2024 15:31:29	00421135396TRLO1.1.1	CHIX
16	641	13/09/2024 15:31:29	00421135395TRLO1.1.1	CHIX
6	642	13/09/2024 15:32:13	00421135735TRLO1.1.1	AQXE
23	641	13/09/2024 15:32:17	00421135765TRLO1.1.1	BATE
31	642	13/09/2024 15:32:36	00421135938TRLO1.1.1	XLON
90	642	13/09/2024 15:32:36	00421135939TRLO1.1.1	XLON
23	641	13/09/2024 15:33:39	00421136382TRLO1.1.1	BATE
6	641	13/09/2024 15:33:39	00421136381TRLO1.1.1	TRQX
18	641	13/09/2024 15:33:39	00421136384TRLO1.1.1	CHIX
6	641	13/09/2024 15:33:39	00421136383TRLO1.1.1	TRQX
6	642	13/09/2024 15:34:16	00421136739TRLO1.1.1	AQXE
6	641	13/09/2024 15:35:16	00421137628TRLO1.1.1	TRQX
18	641	13/09/2024 15:35:16	00421137627TRLO1.1.1	CHIX
30	642	13/09/2024 15:35:20	00421137681TRLO1.1.1	XLON
91	642	13/09/2024 15:35:20	00421137682TRLO1.1.1	XLON
121	642	13/09/2024 15:37:26	00421139036TRLO1.1.1	XLON
23	641	13/09/2024 15:38:57	00421139814TRLO1.1.1	BATE
17	642	13/09/2024 15:39:38	00421140225TRLO1.1.1	XLON
104	642	13/09/2024 15:39:38	00421140224TRLO1.1.1	XLON
6	641	13/09/2024 15:39:38	00421140229TRLO1.1.1	AQXE
6	641	13/09/2024 15:39:38	00421140230TRLO1.1.1	AQXE
18	643	13/09/2024 15:39:45	00421140272TRLO1.1.1	CHIX
6	642	13/09/2024 15:39:49	00421140311TRLO1.1.1	TRQX
6	642	13/09/2024 15:43:36	00421143088TRLO1.1.1	AQXE
36	642	13/09/2024 15:43:36	00421143089TRLO1.1.1	CHIX
18	642	13/09/2024 15:43:36	00421143090TRLO1.1.1	CHIX
6	642	13/09/2024 15:43:36	00421143087TRLO1.1.1	AQXE
25	642	13/09/2024 15:43:36	00421143092TRLO1.1.1	BATE
121	642	13/09/2024 15:43:36	00421143094TRLO1.1.1	XLON
23	642	13/09/2024 15:43:36	00421143093TRLO1.1.1	BATE
24	642	13/09/2024 15:43:36	00421143091TRLO1.1.1	BATE
6	642	13/09/2024 15:43:45	00421143207TRLO1.1.1	TRQX
6	642	13/09/2024 15:43:45	00421143209TRLO1.1.1	TRQX
6	642	13/09/2024 15:43:45	00421143208TRLO1.1.1	TRQX
45	643	13/09/2024 15:45:43	00421144665TRLO1.1.1	XLON
76	643	13/09/2024 15:45:43	00421144666TRLO1.1.1	XLON
7	643	13/09/2024 15:47:50	00421145976TRLO1.1.1	XLON
114	643	13/09/2024 15:47:50	00421145975TRLO1.1.1	XLON
96	643	13/09/2024 15:50:14	00421147471TRLO1.1.1	XLON
25	643	13/09/2024 15:50:14	00421147472TRLO1.1.1	XLON
121	643	13/09/2024 15:52:31	00421148651TRLO1.1.1	XLON
21	643	13/09/2024 15:54:23	00421149870TRLO1.1.1	XLON
100	643	13/09/2024 15:54:23	00421149871TRLO1.1.1	XLON
98	643	13/09/2024 15:56:34	00421151170TRLO1.1.1	XLON
5	643	13/09/2024 15:56:34	00421151169TRLO1.1.1	XLON

18	643	13/09/2024 15:56:34	00421151171TRLO1.1.1	XLON
21	642	13/09/2024 15:58:32	00421152842TRLO1.1.1	BATE
18	642	13/09/2024 15:58:32	00421152840TRLO1.1.1	CHIX
21	642	13/09/2024 15:58:32	00421152841TRLO1.1.1	BATE
23	642	13/09/2024 15:58:32	00421152845TRLO1.1.1	BATE
23	642	13/09/2024 15:58:32	00421152843TRLO1.1.1	BATE
18	642	13/09/2024 15:58:32	00421152844TRLO1.1.1	CHIX
18	642	13/09/2024 15:58:32	00421152848TRLO1.1.1	CHIX
18	642	13/09/2024 15:58:32	00421152846TRLO1.1.1	CHIX
18	642	13/09/2024 15:58:32	00421152847TRLO1.1.1	CHIX
6	642	13/09/2024 15:58:32	00421152849TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152850TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152851TRLO1.1.1	AQXE
23	642	13/09/2024 15:58:32	00421152852TRLO1.1.1	BATE
23	642	13/09/2024 15:58:32	00421152853TRLO1.1.1	BATE
23	642	13/09/2024 15:58:32	00421152854TRLO1.1.1	BATE
18	642	13/09/2024 15:58:32	00421152855TRLO1.1.1	CHIX
6	642	13/09/2024 15:58:32	00421152856TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152857TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152858TRLO1.1.1	TRQX
6	642	13/09/2024 15:58:32	00421152860TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152859TRLO1.1.1	TRQX
6	642	13/09/2024 15:58:32	00421152861TRLO1.1.1	AQXE
6	642	13/09/2024 15:58:32	00421152863TRLO1.1.1	TRQX
121	642	13/09/2024 15:58:32	00421152862TRLO1.1.1	XLON
6	642	13/09/2024 15:58:32	00421152864TRLO1.1.1	TRQX
6	642	13/09/2024 15:58:32	00421152865TRLO1.1.1	TRQX
6	642	13/09/2024 15:58:32	00421152866TRLO1.1.1	TRQX
6	642	13/09/2024 15:58:32	00421152867TRLO1.1.1	TRQX
23	641	13/09/2024 16:00:31	00421154502TRLO1.1.1	BATE
102	642	13/09/2024 16:01:05	00421154883TRLO1.1.1	XLON
52	642	13/09/2024 16:01:05	00421154884TRLO1.1.1	XLON
18	641	13/09/2024 16:02:31	00421155788TRLO1.1.1	CHIX
23	641	13/09/2024 16:02:31	00421155787TRLO1.1.1	BATE
1	641	13/09/2024 16:02:31	00421155790TRLO1.1.1	AQXE
18	641	13/09/2024 16:02:31	00421155789TRLO1.1.1	CHIX
5	641	13/09/2024 16:02:31	00421155791TRLO1.1.1	AQXE
6	641	13/09/2024 16:02:31	00421155792TRLO1.1.1	AQXE
6	641	13/09/2024 16:02:31	00421155795TRLO1.1.1	TRQX
6	641	13/09/2024 16:02:31	00421155794TRLO1.1.1	TRQX
6	641	13/09/2024 16:02:31	00421155793TRLO1.1.1	AQXE
6	641	13/09/2024 16:02:31	00421155796TRLO1.1.1	TRQX
155	641	13/09/2024 16:02:48	00421155920TRLO1.1.1	XLON
54	641	13/09/2024 16:03:22	00421156364TRLO1.1.1	XLON
18	641	13/09/2024 16:04:24	00421157087TRLO1.1.1	CHIX
6	641	13/09/2024 16:04:31	00421157146TRLO1.1.1	TRQX
23	641	13/09/2024 16:05:18	00421157751TRLO1.1.1	BATE
6	641	13/09/2024 16:05:26	00421157812TRLO1.1.1	AQXE
6	641	13/09/2024 16:05:26	00421157813TRLO1.1.1	AQXE
121	641	13/09/2024 16:05:52	00421158126TRLO1.1.1	XLON
6	641	13/09/2024 16:06:49	00421158777TRLO1.1.1	TRQX
3	641	13/09/2024 16:06:51	00421158786TRLO1.1.1	CHIX
15	641	13/09/2024 16:06:51	00421158785TRLO1.1.1	CHIX
121	641	13/09/2024 16:07:26	00421159427TRLO1.1.1	XLON
14	641	13/09/2024 16:07:31	00421159489TRLO1.1.1	BATE
9	641	13/09/2024 16:07:31	00421159490TRLO1.1.1	BATE
6	641	13/09/2024 16:07:52	00421159734TRLO1.1.1	AQXE
6	641	13/09/2024 16:08:44	00421160344TRLO1.1.1	TRQX
12	641	13/09/2024 16:09:12	00421160615TRLO1.1.1	CHIX
6	641	13/09/2024 16:09:18	00421160680TRLO1.1.1	CHIX
24	641	13/09/2024 16:09:18	00421160681TRLO1.1.1	CHIX
121	642	13/09/2024 16:09:30	00421160812TRLO1.1.1	XLON
21	641	13/09/2024 16:09:49	00421161080TRLO1.1.1	BATE
2	641	13/09/2024 16:09:49	00421161082TRLO1.1.1	BATE
6	641	13/09/2024 16:09:55	00421161243TRLO1.1.1	AQXE
6	641	13/09/2024 16:11:11	00421161976TRLO1.1.1	TRQX
18	641	13/09/2024 16:11:34	00421162231TRLO1.1.1	CHIX
87	642	13/09/2024 16:11:52	00421162396TRLO1.1.1	XLON
34	642	13/09/2024 16:11:52	00421162397TRLO1.1.1	XLON
121	642	13/09/2024 16:11:52	00421162395TRLO1.1.1	XLON
6	641	13/09/2024 16:12:02	00421162509TRLO1.1.1	AQXE
6	641	13/09/2024 16:12:02	00421162510TRLO1.1.1	AQXE
71	641	13/09/2024 16:12:12	00421162635TRLO1.1.1	BATE
23	641	13/09/2024 16:12:12	00421162636TRLO1.1.1	BATE
6	641	13/09/2024 16:13:34	00421163348TRLO1.1.1	TRQX
30	641	13/09/2024 16:13:35	00421163362TRLO1.1.1	CHIX
18	641	13/09/2024 16:13:35	00421163363TRLO1.1.1	CHIX

66	642	13/09/2024 16:13:38	00421163399TRLO1.1.1	XLON
55	642	13/09/2024 16:13:38	00421163400TRLO1.1.1	XLON
50	642	13/09/2024 16:13:38	00421163401TRLO1.1.1	XLON
71	642	13/09/2024 16:13:38	00421163402TRLO1.1.1	XLON
42	642	13/09/2024 16:15:36	00421164480TRLO1.1.1	XLON
410	642	13/09/2024 16:15:36	00421164481TRLO1.1.1	XLON
14	642	13/09/2024 16:15:36	00421164482TRLO1.1.1	XLON
23	641	13/09/2024 16:17:21	00421165422TRLO1.1.1	BATE
23	641	13/09/2024 16:17:21	00421165424TRLO1.1.1	BATE
69	641	13/09/2024 16:17:21	00421165425TRLO1.1.1	BATE
23	641	13/09/2024 16:17:21	00421165423TRLO1.1.1	BATE
12	641	13/09/2024 16:17:21	00421165427TRLO1.1.1	TRQX
18	641	13/09/2024 16:17:21	00421165429TRLO1.1.1	CHIX
23	641	13/09/2024 16:17:21	00421165426TRLO1.1.1	BATE
18	641	13/09/2024 16:17:21	00421165428TRLO1.1.1	CHIX
6	641	13/09/2024 16:17:21	00421165430TRLO1.1.1	TRQX
4	641	13/09/2024 16:17:21	00421165432TRLO1.1.1	AQXE
47	641	13/09/2024 16:17:21	00421165431TRLO1.1.1	CHIX
6	641	13/09/2024 16:17:21	00421165433TRLO1.1.1	TRQX
6	641	13/09/2024 16:17:21	00421165434TRLO1.1.1	TRQX
19	641	13/09/2024 16:17:21	00421165435TRLO1.1.1	TRQX
6	641	13/09/2024 16:17:21	00421165439TRLO1.1.1	AQXE
6	641	13/09/2024 16:17:21	00421165436TRLO1.1.1	TRQX
91	641	13/09/2024 16:17:21	00421165437TRLO1.1.1	XLON
2	641	13/09/2024 16:17:21	00421165438TRLO1.1.1	AQXE
6	641	13/09/2024 16:17:21	00421165440TRLO1.1.1	AQXE
15	641	13/09/2024 16:17:21	00421165442TRLO1.1.1	AQXE
6	641	13/09/2024 16:17:21	00421165441TRLO1.1.1	AQXE
8	641	13/09/2024 16:19:10	00421166597TRLO1.1.1	CHIX
24	641	13/09/2024 16:19:10	00421166598TRLO1.1.1	CHIX
20	641	13/09/2024 16:19:35	00421166868TRLO1.1.1	BATE
5	641	13/09/2024 16:19:35	00421166869TRLO1.1.1	BATE
8	641	13/09/2024 16:19:40	00421166915TRLO1.1.1	TRQX
5	640	13/09/2024 16:21:01	00421167678TRLO1.1.1	AQXE
18	640	13/09/2024 16:21:01	00421167679TRLO1.1.1	BATE
21	640	13/09/2024 16:21:01	00421167677TRLO1.1.1	CHIX
5	640	13/09/2024 16:21:01	00421167680TRLO1.1.1	TRQX
8	640	13/09/2024 16:21:01	00421167681TRLO1.1.1	AQXE
177	640	13/09/2024 16:21:01	00421167682TRLO1.1.1	XLON
163	640	13/09/2024 16:22:40	00421169058TRLO1.1.1	XLON
134	640	13/09/2024 16:22:40	00421169059TRLO1.1.1	XLON
24	640	13/09/2024 16:22:52	00421169185TRLO1.1.1	CHIX
10	639	13/09/2024 16:22:56	00421169215TRLO1.1.1	BATE
12	639	13/09/2024 16:23:01	00421169264TRLO1.1.1	AQXE
8	639	13/09/2024 16:23:01	00421169265TRLO1.1.1	TRQX
26	639	13/09/2024 16:25:09	00421170758TRLO1.1.1	CHIX
190	639	13/09/2024 16:25:09	00421170759TRLO1.1.1	XLON
64	640	13/09/2024 16:25:21	00421170916TRLO1.1.1	BATE
6	639	13/09/2024 16:25:31	00421170989TRLO1.1.1	XLON
13	639	13/09/2024 16:25:31	00421170988TRLO1.1.1	TRQX
15	639	13/09/2024 16:25:35	00421171063TRLO1.1.1	AQXE
18	639	13/09/2024 16:27:02	00421171862TRLO1.1.1	CHIX
19	639	13/09/2024 16:27:40	00421172195TRLO1.1.1	BATE
53	639	13/09/2024 16:27:40	00421172198TRLO1.1.1	XLON
6	639	13/09/2024 16:27:40	00421172196TRLO1.1.1	TRQX
58	639	13/09/2024 16:27:40	00421172197TRLO1.1.1	XLON
5	639	13/09/2024 16:27:59	00421172436TRLO1.1.1	AQXE

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