

17 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 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	16 September 2024
Aggregate number of ordinary shares purchased:	16,725
Highest price paid per share (pence per share):	639.0p
Lowest price paid per share (pence per share):	633.0p
Volume weighted average price paid per share (pence per share)	634.87p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,338,577 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 6,117,595 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
18	635	16/09/2024 08:30:11	00421247754TRLO1.1.1	CHIX
18	635	16/09/2024 08:44:14	00421250309TRLO1.1.1	CHIX
18	635	16/09/2024 08:46:24	00421250596TRLO1.1.1	CHIX
6	635	16/09/2024 08:46:35	00421250629TRLO1.1.1	TRQX

12	635	16/09/2024 08:46:35	00421250630TRLO1.1.1	TRQX
13	636	16/09/2024 08:52:37	00421251673TRLO1.1.1	CHIX
5	636	16/09/2024 08:52:37	00421251672TRLO1.1.1	CHIX
46	636	16/09/2024 09:07:24	00421253981TRLO1.1.1	BATE
46	636	16/09/2024 09:07:24	00421253982TRLO1.1.1	BATE
6	636	16/09/2024 09:07:24	00421253985TRLO1.1.1	TRQX
23	636	16/09/2024 09:07:24	00421253984TRLO1.1.1	BATE
35	636	16/09/2024 09:07:24	00421253983TRLO1.1.1	BATE
6	636	16/09/2024 09:07:24	00421253986TRLO1.1.1	TRQX
18	636	16/09/2024 09:07:24	00421253987TRLO1.1.1	CHIX
242	635	16/09/2024 09:07:24	00421253988TRLO1.1.1	XLON
484	635	16/09/2024 09:07:24	00421253989TRLO1.1.1	XLON
12	635	16/09/2024 09:07:41	00421254043TRLO1.1.1	AQXE
24	635	16/09/2024 09:07:41	00421254044TRLO1.1.1	AQXE
18	634	16/09/2024 09:09:23	00421254235TRLO1.1.1	CHIX
6	634	16/09/2024 09:09:23	00421254236TRLO1.1.1	TRQX
6	634	16/09/2024 09:11:44	00421254586TRLO1.1.1	TRQX
6	634	16/09/2024 09:11:52	00421254597TRLO1.1.1	AQXE
18	634	16/09/2024 09:15:11	00421254979TRLO1.1.1	CHIX
121	634	16/09/2024 09:15:12	00421254988TRLO1.1.1	XLON
6	634	16/09/2024 09:16:42	00421255185TRLO1.1.1	TRQX
12	637	16/09/2024 09:25:39	00421256370TRLO1.1.1	AQXE
18	636	16/09/2024 09:35:01	00421257638TRLO1.1.1	CHIX
34	636	16/09/2024 09:35:01	00421257639TRLO1.1.1	BATE
39	636	16/09/2024 09:35:01	00421257640TRLO1.1.1	BATE
6	636	16/09/2024 09:35:01	00421257641TRLO1.1.1	TRQX
121	636	16/09/2024 09:35:01	00421257642TRLO1.1.1	XLON
6	637	16/09/2024 09:35:04	00421257650TRLO1.1.1	AQXE
18	636	16/09/2024 09:37:01	00421257916TRLO1.1.1	CHIX
6	636	16/09/2024 09:37:26	00421257975TRLO1.1.1	TRQX
48	636	16/09/2024 09:37:41	00421257998TRLO1.1.1	XLON
73	636	16/09/2024 09:37:41	00421257997TRLO1.1.1	XLON
6	636	16/09/2024 09:44:23	00421259133TRLO1.1.1	TRQX
16	636	16/09/2024 09:56:30	00421260605TRLO1.1.1	BATE
9	636	16/09/2024 09:56:30	00421260606TRLO1.1.1	BATE
1	635	16/09/2024 09:58:20	00421260838TRLO1.1.1	CHIX
6	636	16/09/2024 09:59:26	00421260971TRLO1.1.1	TRQX
28	636	16/09/2024 10:04:05	00421261582TRLO1.1.1	BATE
6	636	16/09/2024 10:04:27	00421261614TRLO1.1.1	TRQX
23	636	16/09/2024 10:08:55	00421262256TRLO1.1.1	BATE
6	636	16/09/2024 10:09:05	00421262283TRLO1.1.1	TRQX
18	639	16/09/2024 10:14:25	00421263399TRLO1.1.1	CHIX
17	639	16/09/2024 10:15:15	00421263572TRLO1.1.1	XLON
79	639	16/09/2024 10:15:15	00421263571TRLO1.1.1	XLON
15	639	16/09/2024 10:15:15	00421263573TRLO1.1.1	XLON
252	639	16/09/2024 10:15:15	00421263574TRLO1.1.1	XLON
18	638	16/09/2024 10:15:18	00421263589TRLO1.1.1	AQXE
6	638	16/09/2024 10:15:24	00421263616TRLO1.1.1	TRQX
23	638	16/09/2024 10:15:25	00421263625TRLO1.1.1	BATE
36	638	16/09/2024 10:16:46	00421263863TRLO1.1.1	CHIX
12	638	16/09/2024 10:17:18	00421263924TRLO1.1.1	AQXE
27	638	16/09/2024 10:17:32	00421263984TRLO1.1.1	XLON
4	638	16/09/2024 10:17:32	00421263986TRLO1.1.1	XLON
123	638	16/09/2024 10:17:32	00421263985TRLO1.1.1	XLON
6	638	16/09/2024 10:18:21	00421264136TRLO1.1.1	TRQX
19	638	16/09/2024 10:18:52	00421264245TRLO1.1.1	BATE
4	638	16/09/2024 10:18:52	00421264246TRLO1.1.1	BATE
102	638	16/09/2024 10:20:32	00421264475TRLO1.1.1	XLON
6	638	16/09/2024 10:21:02	00421264543TRLO1.1.1	AQXE
18	638	16/09/2024 10:21:24	00421264588TRLO1.1.1	CHIX
32	638	16/09/2024 10:22:31	00421264708TRLO1.1.1	XLON
75	638	16/09/2024 10:22:31	00421264707TRLO1.1.1	XLON
6	638	16/09/2024 10:22:49	00421264723TRLO1.1.1	TRQX
8	638	16/09/2024 10:23:47	00421264805TRLO1.1.1	BATE
1	638	16/09/2024 10:23:47	00421264807TRLO1.1.1	BATE
3	638	16/09/2024 10:23:47	00421264808TRLO1.1.1	BATE
11	638	16/09/2024 10:23:47	00421264806TRLO1.1.1	BATE
6	638	16/09/2024 10:25:50	00421265183TRLO1.1.1	AQXE
18	638	16/09/2024 10:26:27	00421265250TRLO1.1.1	CHIX
6	638	16/09/2024 10:27:25	00421265363TRLO1.1.1	TRQX
10	638	16/09/2024 10:28:38	00421265681TRLO1.1.1	BATE
13	638	16/09/2024 10:28:38	00421265680TRLO1.1.1	BATE
6	638	16/09/2024 10:31:07	00421266100TRLO1.1.1	AQXE
35	637	16/09/2024 10:32:32	00421266241TRLO1.1.1	CHIX
121	637	16/09/2024 10:32:32	00421266242TRLO1.1.1	XLON
6	637	16/09/2024 10:33:32	00421266344TRLO1.1.1	TRQX
18	637	16/09/2024 10:34:21	00421266426TRLO1.1.1	CHIX

121	637	16/09/2024 10:34:44	00421266478TRLO1.1.1	XLON
6	638	16/09/2024 10:36:13	00421266669TRLO1.1.1	BATE
17	638	16/09/2024 10:36:13	00421266668TRLO1.1.1	BATE
6	637	16/09/2024 10:40:23	00421267471TRLO1.1.1	AQXE
18	637	16/09/2024 10:41:29	00421267669TRLO1.1.1	CHIX
29	637	16/09/2024 10:41:41	00421267692TRLO1.1.1	XLON
13	638	16/09/2024 10:44:50	00421268591TRLO1.1.1	BATE
10	638	16/09/2024 10:44:50	00421268590TRLO1.1.1	BATE
79	637	16/09/2024 10:47:03	00421269165TRLO1.1.1	XLON
6	637	16/09/2024 10:47:03	00421269167TRLO1.1.1	TRQX
13	637	16/09/2024 10:47:03	00421269166TRLO1.1.1	XLON
6	637	16/09/2024 10:47:35	00421269258TRLO1.1.1	AQXE
6	637	16/09/2024 10:49:27	00421269527TRLO1.1.1	TRQX
18	637	16/09/2024 10:50:21	00421269681TRLO1.1.1	CHIX
121	637	16/09/2024 10:50:36	00421269719TRLO1.1.1	XLON
16	637	16/09/2024 10:53:22	00421270106TRLO1.1.1	BATE
7	637	16/09/2024 10:53:22	00421270107TRLO1.1.1	BATE
6	637	16/09/2024 10:55:53	00421270511TRLO1.1.1	AQXE
6	636	16/09/2024 10:57:25	00421270756TRLO1.1.1	TRQX
12	636	16/09/2024 10:59:30	00421271204TRLO1.1.1	CHIX
121	636	16/09/2024 10:59:30	00421271205TRLO1.1.1	XLON
6	636	16/09/2024 10:59:56	00421271270TRLO1.1.1	CHIX
15	636	16/09/2024 11:02:11	00421271625TRLO1.1.1	BATE
8	636	16/09/2024 11:02:11	00421271626TRLO1.1.1	BATE
6	636	16/09/2024 11:06:04	00421272254TRLO1.1.1	TRQX
23	636	16/09/2024 11:11:39	00421273328TRLO1.1.1	BATE
6	636	16/09/2024 11:14:54	00421273939TRLO1.1.1	TRQX
12	635	16/09/2024 11:15:28	00421274032TRLO1.1.1	AQXE
18	636	16/09/2024 11:18:40	00421274414TRLO1.1.1	CHIX
121	636	16/09/2024 11:18:40	00421274415TRLO1.1.1	XLON
21	636	16/09/2024 11:20:56	00421274648TRLO1.1.1	CHIX
23	636	16/09/2024 11:21:03	00421274709TRLO1.1.1	BATE
8	636	16/09/2024 11:21:14	00421274728TRLO1.1.1	XLON
86	636	16/09/2024 11:21:14	00421274729TRLO1.1.1	XLON
27	636	16/09/2024 11:21:14	00421274730TRLO1.1.1	XLON
6	636	16/09/2024 11:23:37	00421275211TRLO1.1.1	TRQX
6	636	16/09/2024 11:23:52	00421275243TRLO1.1.1	AQXE
15	636	16/09/2024 11:28:36	00421276049TRLO1.1.1	CHIX
121	636	16/09/2024 11:28:49	00421276073TRLO1.1.1	XLON
12	636	16/09/2024 11:29:43	00421276229TRLO1.1.1	BATE
9	636	16/09/2024 11:29:43	00421276230TRLO1.1.1	BATE
6	636	16/09/2024 11:32:20	00421276548TRLO1.1.1	AQXE
6	636	16/09/2024 11:32:45	00421276634TRLO1.1.1	TRQX
121	636	16/09/2024 11:39:47	00421277906TRLO1.1.1	XLON
36	636	16/09/2024 12:00:00	00421280916TRLO1.1.1	CHIX
6	636	16/09/2024 12:00:00	00421280917TRLO1.1.1	AQXE
12	636	16/09/2024 12:00:00	00421280918TRLO1.1.1	AQXE
18	636	16/09/2024 12:00:00	00421280921TRLO1.1.1	CHIX
22	636	16/09/2024 12:00:00	00421280919TRLO1.1.1	BATE
26	636	16/09/2024 12:00:00	00421280920TRLO1.1.1	BATE
6	636	16/09/2024 12:00:00	00421280923TRLO1.1.1	TRQX
12	636	16/09/2024 12:00:00	00421280922TRLO1.1.1	TRQX
121	636	16/09/2024 12:00:00	00421280924TRLO1.1.1	XLON
14	636	16/09/2024 12:02:09	00421281187TRLO1.1.1	BATE
9	636	16/09/2024 12:02:09	00421281188TRLO1.1.1	BATE
108	635	16/09/2024 12:03:08	00421281382TRLO1.1.1	XLON
6	636	16/09/2024 12:10:33	00421283365TRLO1.1.1	TRQX
23	636	16/09/2024 12:11:19	00421283571TRLO1.1.1	BATE
6	635	16/09/2024 12:14:40	00421286630TRLO1.1.1	AQXE
134	635	16/09/2024 12:14:40	00421286632TRLO1.1.1	XLON
18	635	16/09/2024 12:14:40	00421286631TRLO1.1.1	CHIX
6	635	16/09/2024 12:19:08	00421287764TRLO1.1.1	TRQX
18	636	16/09/2024 12:44:07	00421291707TRLO1.1.1	CHIX
18	636	16/09/2024 12:47:54	00421292170TRLO1.1.1	CHIX
18	636	16/09/2024 12:54:12	00421292918TRLO1.1.1	CHIX
18	636	16/09/2024 13:00:11	00421293831TRLO1.1.1	CHIX
9	636	16/09/2024 13:07:45	00421294921TRLO1.1.1	CHIX
9	636	16/09/2024 13:07:45	00421294922TRLO1.1.1	CHIX
18	636	16/09/2024 13:15:19	00421296112TRLO1.1.1	CHIX
27	635	16/09/2024 13:18:14	00421296454TRLO1.1.1	BATE
6	635	16/09/2024 13:21:34	00421297085TRLO1.1.1	AQXE
20	635	16/09/2024 13:21:34	00421297087TRLO1.1.1	CHIX
6	635	16/09/2024 13:21:34	00421297086TRLO1.1.1	AQXE
23	635	16/09/2024 13:21:34	00421297090TRLO1.1.1	BATE
19	635	16/09/2024 13:21:34	00421297089TRLO1.1.1	BATE
16	635	16/09/2024 13:21:34	00421297088TRLO1.1.1	CHIX
6	635	16/09/2024 13:21:34	00421297092TRLO1.1.1	AQXE

6	635	16/09/2024 13:21:34	00421297093TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297091TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297094TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297096TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297095TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297097TRLO1.1.1	AQXE
6	635	16/09/2024 13:21:34	00421297098TRLO1.1.1	AQXE
12	635	16/09/2024 13:21:34	00421297099TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297100TRLO1.1.1	TRQX
23	635	16/09/2024 13:21:34	00421297101TRLO1.1.1	BATE
18	635	16/09/2024 13:21:34	00421297103TRLO1.1.1	CHIX
23	635	16/09/2024 13:21:34	00421297102TRLO1.1.1	BATE
23	635	16/09/2024 13:21:34	00421297104TRLO1.1.1	BATE
23	635	16/09/2024 13:21:34	00421297106TRLO1.1.1	BATE
23	635	16/09/2024 13:21:34	00421297105TRLO1.1.1	BATE
23	635	16/09/2024 13:21:34	00421297107TRLO1.1.1	BATE
23	635	16/09/2024 13:21:34	00421297108TRLO1.1.1	BATE
121	635	16/09/2024 13:21:34	00421297109TRLO1.1.1	XLON
121	635	16/09/2024 13:21:34	00421297110TRLO1.1.1	XLON
6	635	16/09/2024 13:21:34	00421297112TRLO1.1.1	TRQX
21	635	16/09/2024 13:21:34	00421297111TRLO1.1.1	XLON
6	635	16/09/2024 13:21:34	00421297114TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297113TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297116TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297117TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297118TRLO1.1.1	TRQX
6	635	16/09/2024 13:21:34	00421297119TRLO1.1.1	TRQX
129	635	16/09/2024 13:21:34	00421297122TRLO1.1.1	XLON
100	635	16/09/2024 13:21:34	00421297120TRLO1.1.1	XLON
115	635	16/09/2024 13:21:34	00421297121TRLO1.1.1	XLON
121	635	16/09/2024 13:21:34	00421297125TRLO1.1.1	XLON
121	635	16/09/2024 13:21:34	00421297126TRLO1.1.1	XLON
119	635	16/09/2024 13:21:34	00421297123TRLO1.1.1	XLON
121	635	16/09/2024 13:21:34	00421297124TRLO1.1.1	XLON
121	634	16/09/2024 13:25:32	00421298133TRLO1.1.1	XLON
18	634	16/09/2024 13:25:32	00421298131TRLO1.1.1	CHIX
9	635	16/09/2024 13:28:15	00421298906TRLO1.1.1	BATE
14	635	16/09/2024 13:28:15	00421298905TRLO1.1.1	BATE
6	635	16/09/2024 13:29:43	00421299341TRLO1.1.1	TRQX
6	636	16/09/2024 13:29:54	00421299447TRLO1.1.1	AQXE
18	636	16/09/2024 13:30:22	00421299557TRLO1.1.1	CHIX
121	636	16/09/2024 13:30:44	00421299636TRLO1.1.1	XLON
6	636	16/09/2024 13:32:13	00421299955TRLO1.1.1	AQXE
23	636	16/09/2024 13:34:24	00421300377TRLO1.1.1	BATE
18	636	16/09/2024 13:36:23	00421300798TRLO1.1.1	CHIX
121	636	16/09/2024 13:36:43	00421300863TRLO1.1.1	XLON
6	636	16/09/2024 13:37:43	00421301014TRLO1.1.1	AQXE
23	636	16/09/2024 13:40:10	00421301512TRLO1.1.1	BATE
18	636	16/09/2024 13:42:20	00421301891TRLO1.1.1	CHIX
6	636	16/09/2024 13:43:18	00421302010TRLO1.1.1	AQXE
23	636	16/09/2024 13:45:54	00421302378TRLO1.1.1	BATE
7	636	16/09/2024 13:45:55	00421302380TRLO1.1.1	XLON
114	636	16/09/2024 13:45:55	00421302379TRLO1.1.1	XLON
6	635	16/09/2024 13:47:27	00421302650TRLO1.1.1	TRQX
6	635	16/09/2024 13:47:27	00421302652TRLO1.1.1	TRQX
6	635	16/09/2024 13:47:27	00421302651TRLO1.1.1	TRQX
18	635	16/09/2024 13:48:15	00421302783TRLO1.1.1	CHIX
121	635	16/09/2024 13:48:36	00421302817TRLO1.1.1	XLON
6	635	16/09/2024 13:48:51	00421302882TRLO1.1.1	AQXE
6	635	16/09/2024 13:50:42	00421303350TRLO1.1.1	TRQX
14	636	16/09/2024 13:57:47	00421306039TRLO1.1.1	BATE
17	636	16/09/2024 13:57:47	00421306040TRLO1.1.1	BATE
15	636	16/09/2024 13:57:47	00421306041TRLO1.1.1	BATE
18	636	16/09/2024 13:57:49	00421306051TRLO1.1.1	CHIX
6	636	16/09/2024 13:57:55	00421306080TRLO1.1.1	AQXE
6	636	16/09/2024 14:00:00	00421306472TRLO1.1.1	AQXE
18	636	16/09/2024 14:00:06	00421306529TRLO1.1.1	CHIX
23	636	16/09/2024 14:02:59	00421306993TRLO1.1.1	BATE
1	636	16/09/2024 14:05:10	00421307330TRLO1.1.1	AQXE
5	636	16/09/2024 14:05:10	00421307331TRLO1.1.1	AQXE
18	636	16/09/2024 14:05:46	00421307427TRLO1.1.1	CHIX
23	636	16/09/2024 14:08:24	00421307975TRLO1.1.1	BATE
6	636	16/09/2024 14:10:25	00421308357TRLO1.1.1	AQXE
18	636	16/09/2024 14:11:15	00421308509TRLO1.1.1	CHIX
23	636	16/09/2024 14:13:47	00421308914TRLO1.1.1	BATE
2	636	16/09/2024 14:15:41	00421309477TRLO1.1.1	AQXE
4	636	16/09/2024 14:15:41	00421309478TRLO1.1.1	AQXE

18	636	16/09/2024 14:16:50	00421309718TRLO1.1.1	CHIX
19	636	16/09/2024 14:18:27	00421310087TRLO1.1.1	BATE
6	636	16/09/2024 14:20:48	00421310588TRLO1.1.1	AQXE
18	636	16/09/2024 14:22:26	00421310869TRLO1.1.1	CHIX
121	637	16/09/2024 14:23:58	00421311408TRLO1.1.1	XLON
33	637	16/09/2024 14:23:58	00421311409TRLO1.1.1	XLON
572	637	16/09/2024 14:23:58	00421311410TRLO1.1.1	XLON
18	637	16/09/2024 14:28:03	00421312581TRLO1.1.1	CHIX
33	638	16/09/2024 14:28:23	00421312624TRLO1.1.1	XLON
88	638	16/09/2024 14:28:23	00421312625TRLO1.1.1	XLON
18	637	16/09/2024 14:31:47	00421316027TRLO1.1.1	CHIX
27	637	16/09/2024 14:31:48	00421316034TRLO1.1.1	BATE
121	638	16/09/2024 14:32:00	00421316115TRLO1.1.1	XLON
42	637	16/09/2024 14:32:41	00421316731TRLO1.1.1	TRQX
27	637	16/09/2024 14:32:41	00421316730TRLO1.1.1	BATE
6	637	16/09/2024 14:32:41	00421316734TRLO1.1.1	AQXE
6	637	16/09/2024 14:32:41	00421316733TRLO1.1.1	AQXE
6	637	16/09/2024 14:32:41	00421316732TRLO1.1.1	TRQX
18	638	16/09/2024 14:34:30	00421318394TRLO1.1.1	CHIX
6	637	16/09/2024 14:34:35	00421318470TRLO1.1.1	TRQX
121	637	16/09/2024 14:34:41	00421318560TRLO1.1.1	XLON
19	637	16/09/2024 14:34:42	00421318579TRLO1.1.1	BATE
6	637	16/09/2024 14:35:00	00421318887TRLO1.1.1	AQXE
6	636	16/09/2024 14:36:31	00421320330TRLO1.1.1	TRQX
23	636	16/09/2024 14:36:39	00421320441TRLO1.1.1	BATE
18	637	16/09/2024 14:37:17	00421320899TRLO1.1.1	CHIX
121	636	16/09/2024 14:37:27	00421321030TRLO1.1.1	XLON
6	636	16/09/2024 14:37:37	00421321124TRLO1.1.1	AQXE
23	636	16/09/2024 14:38:56	00421322080TRLO1.1.1	BATE
6	636	16/09/2024 14:38:58	00421322100TRLO1.1.1	TRQX
6	635	16/09/2024 14:39:02	00421322205TRLO1.1.1	AQXE
18	635	16/09/2024 14:39:57	00421323044TRLO1.1.1	CHIX
121	635	16/09/2024 14:40:16	00421323287TRLO1.1.1	XLON
23	635	16/09/2024 14:41:11	00421324122TRLO1.1.1	BATE
6	635	16/09/2024 14:42:27	00421325383TRLO1.1.1	AQXE
6	635	16/09/2024 14:42:27	00421325384TRLO1.1.1	TRQX
18	635	16/09/2024 14:42:44	00421325663TRLO1.1.1	CHIX
121	635	16/09/2024 14:42:53	00421325796TRLO1.1.1	XLON
23	635	16/09/2024 14:43:09	00421326088TRLO1.1.1	BATE
6	635	16/09/2024 14:44:42	00421327139TRLO1.1.1	AQXE
6	635	16/09/2024 14:44:48	00421327360TRLO1.1.1	TRQX
18	635	16/09/2024 14:45:23	00421327979TRLO1.1.1	CHIX
123	635	16/09/2024 14:45:38	00421328131TRLO1.1.1	XLON
23	635	16/09/2024 14:45:48	00421328200TRLO1.1.1	BATE
6	635	16/09/2024 14:46:31	00421328634TRLO1.1.1	AQXE
6	635	16/09/2024 14:47:15	00421329086TRLO1.1.1	TRQX
18	635	16/09/2024 14:48:07	00421329875TRLO1.1.1	CHIX
119	635	16/09/2024 14:48:23	00421330102TRLO1.1.1	XLON
6	635	16/09/2024 14:48:26	00421330121TRLO1.1.1	AQXE
23	635	16/09/2024 14:48:30	00421330178TRLO1.1.1	BATE
6	635	16/09/2024 14:50:42	00421331803TRLO1.1.1	TRQX
6	635	16/09/2024 14:50:42	00421331804TRLO1.1.1	TRQX
121	635	16/09/2024 14:51:10	00421332135TRLO1.1.1	XLON
18	635	16/09/2024 14:51:10	00421332134TRLO1.1.1	CHIX
23	635	16/09/2024 14:51:10	00421332133TRLO1.1.1	BATE
6	635	16/09/2024 14:51:10	00421332142TRLO1.1.1	AQXE
18	636	16/09/2024 14:55:48	00421334943TRLO1.1.1	CHIX
6	636	16/09/2024 14:55:51	00421335001TRLO1.1.1	AQXE
18	636	16/09/2024 14:58:07	00421336318TRLO1.1.1	CHIX
6	636	16/09/2024 14:58:13	00421336352TRLO1.1.1	AQXE
115	635	16/09/2024 14:59:12	00421336907TRLO1.1.1	XLON
16	636	16/09/2024 14:59:12	00421336912TRLO1.1.1	BATE
7	636	16/09/2024 14:59:12	00421336913TRLO1.1.1	BATE
1	636	16/09/2024 14:59:14	00421336946TRLO1.1.1	TRQX
11	636	16/09/2024 14:59:14	00421336945TRLO1.1.1	TRQX
46	636	16/09/2024 15:02:17	00421338800TRLO1.1.1	BATE
16	636	16/09/2024 15:02:17	00421338803TRLO1.1.1	CHIX
18	636	16/09/2024 15:02:17	00421338801TRLO1.1.1	CHIX
23	636	16/09/2024 15:02:17	00421338804TRLO1.1.1	BATE
23	636	16/09/2024 15:02:17	00421338802TRLO1.1.1	BATE
2	636	16/09/2024 15:02:17	00421338806TRLO1.1.1	AQXE
6	636	16/09/2024 15:02:17	00421338805TRLO1.1.1	AQXE
127	636	16/09/2024 15:02:17	00421338809TRLO1.1.1	XLON
6	636	16/09/2024 15:02:17	00421338808TRLO1.1.1	TRQX
6	636	16/09/2024 15:02:17	00421338807TRLO1.1.1	TRQX
4	636	16/09/2024 15:02:17	00421338811TRLO1.1.1	AQXE
121	636	16/09/2024 15:02:17	00421338810TRLO1.1.1	XLON

6	635	16/09/2024 15:03:18	00421339643TRLO1.1.1	TRQX
121	635	16/09/2024 15:03:18	00421339644TRLO1.1.1	XLON
6	635	16/09/2024 15:04:33	00421340797TRLO1.1.1	AQXE
20	635	16/09/2024 15:04:58	00421341044TRLO1.1.1	CHIX
121	635	16/09/2024 15:05:33	00421341475TRLO1.1.1	XLON
23	636	16/09/2024 15:07:40	00421343235TRLO1.1.1	BATE
18	636	16/09/2024 15:08:08	00421343556TRLO1.1.1	CHIX
89	636	16/09/2024 15:08:17	00421343671TRLO1.1.1	XLON
32	636	16/09/2024 15:08:17	00421343672TRLO1.1.1	XLON
18	637	16/09/2024 15:16:00	00421349508TRLO1.1.1	CHIX
18	637	16/09/2024 15:18:11	00421351139TRLO1.1.1	CHIX
18	637	16/09/2024 15:20:03	00421352661TRLO1.1.1	CHIX
18	637	16/09/2024 15:22:58	00421355143TRLO1.1.1	CHIX
18	637	16/09/2024 15:26:03	00421357459TRLO1.1.1	CHIX
16	637	16/09/2024 15:28:58	00421359883TRLO1.1.1	CHIX
6	636	16/09/2024 15:30:40	00421361275TRLO1.1.1	AQXE
18	636	16/09/2024 15:30:40	00421361274TRLO1.1.1	CHIX
6	636	16/09/2024 15:30:40	00421361277TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361276TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361278TRLO1.1.1	AQXE
23	636	16/09/2024 15:30:40	00421361279TRLO1.1.1	BATE
23	636	16/09/2024 15:30:40	00421361280TRLO1.1.1	BATE
6	636	16/09/2024 15:30:40	00421361282TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361281TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361283TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361284TRLO1.1.1	AQXE
6	636	16/09/2024 15:30:40	00421361285TRLO1.1.1	AQXE
23	636	16/09/2024 15:30:40	00421361286TRLO1.1.1	BATE
23	636	16/09/2024 15:30:40	00421361289TRLO1.1.1	BATE
23	636	16/09/2024 15:30:40	00421361287TRLO1.1.1	BATE
23	636	16/09/2024 15:30:40	00421361288TRLO1.1.1	BATE
6	636	16/09/2024 15:30:40	00421361293TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361291TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361292TRLO1.1.1	TRQX
23	636	16/09/2024 15:30:40	00421361290TRLO1.1.1	BATE
6	636	16/09/2024 15:30:40	00421361294TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361295TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361296TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361298TRLO1.1.1	TRQX
6	636	16/09/2024 15:30:40	00421361299TRLO1.1.1	TRQX
121	636	16/09/2024 15:30:40	00421361297TRLO1.1.1	XLON
6	636	16/09/2024 15:30:40	00421361300TRLO1.1.1	TRQX
121	636	16/09/2024 15:30:40	00421361303TRLO1.1.1	XLON
121	636	16/09/2024 15:30:40	00421361302TRLO1.1.1	XLON
6	636	16/09/2024 15:30:40	00421361301TRLO1.1.1	TRQX
121	636	16/09/2024 15:30:40	00421361305TRLO1.1.1	XLON
121	636	16/09/2024 15:30:40	00421361304TRLO1.1.1	XLON
121	636	16/09/2024 15:30:40	00421361306TRLO1.1.1	XLON
121	636	16/09/2024 15:30:40	00421361307TRLO1.1.1	XLON
20	635	16/09/2024 15:32:36	00421362594TRLO1.1.1	CHIX
23	635	16/09/2024 15:32:36	00421362596TRLO1.1.1	BATE
6	635	16/09/2024 15:32:36	00421362598TRLO1.1.1	TRQX
6	635	16/09/2024 15:32:36	00421362600TRLO1.1.1	AQXE
121	635	16/09/2024 15:32:36	00421362599TRLO1.1.1	XLON
121	635	16/09/2024 15:34:27	00421364671TRLO1.1.1	XLON
6	635	16/09/2024 15:34:28	00421364683TRLO1.1.1	TRQX
6	635	16/09/2024 15:34:48	00421364944TRLO1.1.1	AQXE
18	635	16/09/2024 15:34:56	00421365038TRLO1.1.1	CHIX
46	635	16/09/2024 15:35:05	00421365271TRLO1.1.1	BATE
6	635	16/09/2024 15:36:04	00421366170TRLO1.1.1	TRQX
121	635	16/09/2024 15:36:22	00421366394TRLO1.1.1	XLON
6	635	16/09/2024 15:36:45	00421366747TRLO1.1.1	AQXE
30	636	16/09/2024 15:38:35	00421368014TRLO1.1.1	XLON
91	636	16/09/2024 15:38:35	00421368015TRLO1.1.1	XLON
6	636	16/09/2024 15:40:59	00421369783TRLO1.1.1	AQXE
72	636	16/09/2024 15:41:04	00421369873TRLO1.1.1	XLON
49	636	16/09/2024 15:41:04	00421369874TRLO1.1.1	XLON
18	636	16/09/2024 15:41:51	00421370637TRLO1.1.1	CHIX
36	636	16/09/2024 15:48:14	00421375421TRLO1.1.1	CHIX
3	636	16/09/2024 15:48:14	00421375423TRLO1.1.1	AQXE
46	636	16/09/2024 15:48:14	00421375422TRLO1.1.1	BATE
18	636	16/09/2024 15:48:14	00421375424TRLO1.1.1	CHIX
23	636	16/09/2024 15:48:14	00421375425TRLO1.1.1	BATE
23	636	16/09/2024 15:48:14	00421375427TRLO1.1.1	BATE
23	636	16/09/2024 15:48:14	00421375426TRLO1.1.1	BATE
12	636	16/09/2024 15:48:14	00421375431TRLO1.1.1	TRQX

18	636	16/09/2024 15:48:14	00421375430TRLO1.1.1	CHIX
6	636	16/09/2024 15:48:14	00421375428TRLO1.1.1	TRQX
18	636	16/09/2024 15:48:14	00421375429TRLO1.1.1	CHIX
121	636	16/09/2024 15:48:14	00421375434TRLO1.1.1	XLON
6	636	16/09/2024 15:48:14	00421375432TRLO1.1.1	TRQX
6	636	16/09/2024 15:48:14	00421375433TRLO1.1.1	TRQX
3	636	16/09/2024 15:48:14	00421375437TRLO1.1.1	AQXE
121	636	16/09/2024 15:48:14	00421375436TRLO1.1.1	XLON
121	636	16/09/2024 15:48:14	00421375435TRLO1.1.1	XLON
6	636	16/09/2024 15:48:14	00421375440TRLO1.1.1	AQXE
6	636	16/09/2024 15:48:14	00421375438TRLO1.1.1	AQXE
6	636	16/09/2024 15:48:14	00421375439TRLO1.1.1	AQXE
6	635	16/09/2024 15:52:38	00421379019TRLO1.1.1	AQXE
6	635	16/09/2024 15:52:38	00421379020TRLO1.1.1	AQXE
18	635	16/09/2024 15:52:38	00421379021TRLO1.1.1	CHIX
18	635	16/09/2024 15:52:38	00421379022TRLO1.1.1	CHIX
23	635	16/09/2024 15:52:38	00421379024TRLO1.1.1	BATE
23	635	16/09/2024 15:52:38	00421379023TRLO1.1.1	BATE
6	635	16/09/2024 15:52:38	00421379027TRLO1.1.1	TRQX
6	635	16/09/2024 15:52:38	00421379025TRLO1.1.1	TRQX
6	635	16/09/2024 15:52:38	00421379026TRLO1.1.1	TRQX
121	635	16/09/2024 15:52:38	00421379028TRLO1.1.1	XLON
121	635	16/09/2024 15:52:38	00421379029TRLO1.1.1	XLON
18	635	16/09/2024 15:55:25	00421381075TRLO1.1.1	CHIX
18	635	16/09/2024 15:57:42	00421382560TRLO1.1.1	CHIX
6	634	16/09/2024 15:57:52	00421382758TRLO1.1.1	AQXE
82	635	16/09/2024 15:57:52	00421382756TRLO1.1.1	XLON
39	635	16/09/2024 15:57:52	00421382757TRLO1.1.1	XLON
6	634	16/09/2024 15:57:52	00421382759TRLO1.1.1	AQXE
6	634	16/09/2024 15:57:52	00421382760TRLO1.1.1	AQXE
6	634	16/09/2024 15:57:52	00421382761TRLO1.1.1	BATE
18	635	16/09/2024 15:59:36	00421384089TRLO1.1.1	CHIX
83	635	16/09/2024 15:59:42	00421384225TRLO1.1.1	XLON
38	635	16/09/2024 15:59:42	00421384226TRLO1.1.1	XLON
72	635	16/09/2024 16:01:54	00421385781TRLO1.1.1	XLON
49	635	16/09/2024 16:01:54	00421385782TRLO1.1.1	XLON
18	635	16/09/2024 16:02:00	00421385816TRLO1.1.1	CHIX
6	634	16/09/2024 16:03:42	00421386970TRLO1.1.1	AQXE
6	634	16/09/2024 16:03:42	00421386972TRLO1.1.1	AQXE
17	634	16/09/2024 16:03:42	00421386973TRLO1.1.1	BATE
6	634	16/09/2024 16:03:42	00421386971TRLO1.1.1	AQXE
23	634	16/09/2024 16:03:42	00421386974TRLO1.1.1	BATE
18	634	16/09/2024 16:03:42	00421386975TRLO1.1.1	CHIX
29	634	16/09/2024 16:03:42	00421386977TRLO1.1.1	BATE
23	634	16/09/2024 16:03:42	00421386976TRLO1.1.1	BATE
6	634	16/09/2024 16:03:42	00421386980TRLO1.1.1	TRQX
6	634	16/09/2024 16:03:42	00421386979TRLO1.1.1	TRQX
6	634	16/09/2024 16:03:42	00421386981TRLO1.1.1	TRQX
24	634	16/09/2024 16:03:42	00421386978TRLO1.1.1	BATE
121	634	16/09/2024 16:03:42	00421386985TRLO1.1.1	XLON
6	634	16/09/2024 16:03:42	00421386984TRLO1.1.1	TRQX
6	634	16/09/2024 16:03:42	00421386982TRLO1.1.1	TRQX
6	634	16/09/2024 16:03:42	00421386983TRLO1.1.1	TRQX
23	634	16/09/2024 16:05:48	00421388889TRLO1.1.1	BATE
39	634	16/09/2024 16:05:48	00421388892TRLO1.1.1	BATE
18	634	16/09/2024 16:06:40	00421389707TRLO1.1.1	CHIX
6	634	16/09/2024 16:06:40	00421389709TRLO1.1.1	AQXE
18	634	16/09/2024 16:06:40	00421389708TRLO1.1.1	CHIX
6	634	16/09/2024 16:06:40	00421389710TRLO1.1.1	AQXE
6	634	16/09/2024 16:06:40	00421389712TRLO1.1.1	TRQX
6	634	16/09/2024 16:06:40	00421389711TRLO1.1.1	TRQX
121	634	16/09/2024 16:06:40	00421389714TRLO1.1.1	XLON
242	634	16/09/2024 16:06:40	00421389713TRLO1.1.1	XLON
15	634	16/09/2024 16:08:10	00421390930TRLO1.1.1	BATE
10	634	16/09/2024 16:08:10	00421390931TRLO1.1.1	BATE
18	634	16/09/2024 16:08:22	00421391134TRLO1.1.1	CHIX
6	634	16/09/2024 16:08:53	00421391430TRLO1.1.1	AQXE
6	634	16/09/2024 16:08:58	00421391510TRLO1.1.1	TRQX
9	634	16/09/2024 16:10:06	00421392209TRLO1.1.1	CHIX
9	634	16/09/2024 16:10:06	00421392210TRLO1.1.1	CHIX
1	634	16/09/2024 16:10:17	00421392340TRLO1.1.1	BATE
16	634	16/09/2024 16:10:17	00421392339TRLO1.1.1	BATE
6	634	16/09/2024 16:10:17	00421392338TRLO1.1.1	BATE
50	634	16/09/2024 16:10:21	00421392386TRLO1.1.1	XLON
71	634	16/09/2024 16:10:21	00421392385TRLO1.1.1	XLON
6	634	16/09/2024 16:10:49	00421392814TRLO1.1.1	AQXE

6	634	16/09/2024 16:11:19	00421393139TRLO1.1.1	TRQX
6	634	16/09/2024 16:11:19	00421393138TRLO1.1.1	TRQX
14	634	16/09/2024 16:12:06	00421393606TRLO1.1.1	BATE
9	634	16/09/2024 16:12:06	00421393607TRLO1.1.1	BATE
121	634	16/09/2024 16:12:29	00421393896TRLO1.1.1	XLON
13	634	16/09/2024 16:12:41	00421394070TRLO1.1.1	CHIX
9	634	16/09/2024 16:12:41	00421394071TRLO1.1.1	CHIX
1	634	16/09/2024 16:13:26	00421394579TRLO1.1.1	TRQX
5	634	16/09/2024 16:13:26	00421394578TRLO1.1.1	TRQX
8	634	16/09/2024 16:14:20	00421395317TRLO1.1.1	BATE
15	634	16/09/2024 16:14:20	00421395318TRLO1.1.1	BATE
242	634	16/09/2024 16:14:31	00421395437TRLO1.1.1	XLON
14	634	16/09/2024 16:14:39	00421395510TRLO1.1.1	CHIX
4	634	16/09/2024 16:14:39	00421395511TRLO1.1.1	CHIX
6	634	16/09/2024 16:15:53	00421396415TRLO1.1.1	TRQX
4	633	16/09/2024 16:16:25	00421396610TRLO1.1.1	AQXE
21	633	16/09/2024 16:16:25	00421396611TRLO1.1.1	BATE
87	633	16/09/2024 16:16:25	00421396613TRLO1.1.1	BATE
23	633	16/09/2024 16:16:25	00421396612TRLO1.1.1	BATE
50	633	16/09/2024 16:16:25	00421396616TRLO1.1.1	CHIX
18	633	16/09/2024 16:16:25	00421396614TRLO1.1.1	CHIX
14	633	16/09/2024 16:16:25	00421396615TRLO1.1.1	CHIX
6	633	16/09/2024 16:16:25	00421396619TRLO1.1.1	AQXE
6	633	16/09/2024 16:16:25	00421396618TRLO1.1.1	AQXE
6	633	16/09/2024 16:16:25	00421396620TRLO1.1.1	TRQX
2	633	16/09/2024 16:16:25	00421396617TRLO1.1.1	AQXE
6	633	16/09/2024 16:16:25	00421396622TRLO1.1.1	AQXE
6	633	16/09/2024 16:16:25	00421396623TRLO1.1.1	AQXE
23	633	16/09/2024 16:16:25	00421396621TRLO1.1.1	TRQX
14	633	16/09/2024 16:16:25	00421396624TRLO1.1.1	AQXE
121	633	16/09/2024 16:16:25	00421396625TRLO1.1.1	XLON
121	633	16/09/2024 16:16:25	00421396626TRLO1.1.1	XLON
65	634	16/09/2024 16:22:18	00421400700TRLO1.1.1	CHIX
27	634	16/09/2024 16:24:30	00421402408TRLO1.1.1	CHIX
22	634	16/09/2024 16:26:24	00421403873TRLO1.1.1	CHIX
11	634	16/09/2024 16:27:49	00421404925TRLO1.1.1	AQXE
2	634	16/09/2024 16:27:49	00421404924TRLO1.1.1	AQXE
5	634	16/09/2024 16:27:49	00421404923TRLO1.1.1	AQXE
8	634	16/09/2024 16:27:49	00421404926TRLO1.1.1	AQXE
121	633	16/09/2024 16:28:29	00421405451TRLO1.1.1	XLON
35	633	16/09/2024 16:28:29	00421405452TRLO1.1.1	XLON
73	633	16/09/2024 16:29:46	00421406652TRLO1.1.1	XLON
3	633	16/09/2024 16:29:46	00421406658TRLO1.1.1	XLON

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