

24 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:	23 September 2024
Aggregate number of ordinary shares purchased:	17,994
Highest price paid per share (pence per share):	600.0p
Lowest price paid per share (pence per share):	594.0p
Volume weighted average price paid per share (pence per share)	596.14p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,248,596 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 6,207,576 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
1	595	23/09/2024 08:21:51	00422588253TRLO1.1.1	AQXE
4	595	23/09/2024 08:21:51	00422588254TRLO1.1.1	AQXE
16	595	23/09/2024 08:22:00	00422588277TRLO1.1.1	CHIX
22	595	23/09/2024 08:22:01	00422588281TRLO1.1.1	BATE

127	595	23/09/2024 08:22:11	00422588320TRLO1.1.1	XLON
3	595	23/09/2024 08:23:50	00422588591TRLO1.1.1	TRQX
2	595	23/09/2024 08:24:56	00422588742TRLO1.1.1	TRQX
127	598	23/09/2024 08:42:12	00422590604TRLO1.1.1	XLON
97	598	23/09/2024 08:44:19	00422590779TRLO1.1.1	XLON
22	597	23/09/2024 08:47:44	00422591237TRLO1.1.1	BATE
24	597	23/09/2024 08:47:44	00422591238TRLO1.1.1	BATE
5	597	23/09/2024 08:47:44	00422591239TRLO1.1.1	TRQX
5	600	23/09/2024 08:51:36	00422591588TRLO1.1.1	AQXE
16	600	23/09/2024 08:51:36	00422591587TRLO1.1.1	CHIX
20	600	23/09/2024 08:51:38	00422591589TRLO1.1.1	BATE
10	600	23/09/2024 08:51:41	00422591593TRLO1.1.1	TRQX
157	600	23/09/2024 08:51:42	00422591597TRLO1.1.1	XLON
10	600	23/09/2024 08:53:22	00422591771TRLO1.1.1	AQXE
32	600	23/09/2024 08:53:37	00422591790TRLO1.1.1	CHIX
5	600	23/09/2024 08:56:01	00422592119TRLO1.1.1	AQXE
16	600	23/09/2024 08:57:38	00422592287TRLO1.1.1	CHIX
22	600	23/09/2024 08:58:12	00422592360TRLO1.1.1	BATE
5	600	23/09/2024 08:58:14	00422592366TRLO1.1.1	TRQX
127	599	23/09/2024 09:01:14	00422592881TRLO1.1.1	XLON
5	600	23/09/2024 09:02:33	00422593186TRLO1.1.1	AQXE
16	600	23/09/2024 09:04:24	00422593327TRLO1.1.1	CHIX
5	600	23/09/2024 09:04:58	00422593371TRLO1.1.1	TRQX
22	599	23/09/2024 09:05:04	00422593375TRLO1.1.1	BATE
127	599	23/09/2024 09:05:35	00422593451TRLO1.1.1	XLON
1	600	23/09/2024 09:08:39	00422593823TRLO1.1.1	AQXE
4	600	23/09/2024 09:08:39	00422593822TRLO1.1.1	AQXE
16	598	23/09/2024 09:10:48	00422594153TRLO1.1.1	CHIX
22	598	23/09/2024 09:11:31	00422594269TRLO1.1.1	BATE
53	598	23/09/2024 09:12:12	00422594333TRLO1.1.1	XLON
74	598	23/09/2024 09:12:12	00422594332TRLO1.1.1	XLON
5	597	23/09/2024 09:13:13	00422594481TRLO1.1.1	TRQX
5	598	23/09/2024 09:14:37	00422594668TRLO1.1.1	AQXE
3	597	23/09/2024 09:16:52	00422594853TRLO1.1.1	CHIX
13	597	23/09/2024 09:16:52	00422594852TRLO1.1.1	CHIX
5	597	23/09/2024 09:17:39	00422594922TRLO1.1.1	TRQX
22	597	23/09/2024 09:17:42	00422594924TRLO1.1.1	BATE
127	597	23/09/2024 09:18:18	00422595035TRLO1.1.1	XLON
5	598	23/09/2024 09:20:21	00422595296TRLO1.1.1	AQXE
5	598	23/09/2024 09:25:48	00422595808TRLO1.1.1	AQXE
5	597	23/09/2024 09:25:48	00422595811TRLO1.1.1	TRQX
22	597	23/09/2024 09:25:48	00422595809TRLO1.1.1	BATE
127	597	23/09/2024 09:25:48	00422595810TRLO1.1.1	XLON
16	597	23/09/2024 09:25:55	00422595825TRLO1.1.1	CHIX
16	597	23/09/2024 09:28:28	00422596115TRLO1.1.1	CHIX
5	597	23/09/2024 09:29:19	00422596200TRLO1.1.1	TRQX
127	597	23/09/2024 09:30:04	00422596292TRLO1.1.1	XLON
5	597	23/09/2024 09:31:08	00422596414TRLO1.1.1	AQXE
22	596	23/09/2024 09:32:08	00422596584TRLO1.1.1	BATE
13	595	23/09/2024 09:33:57	00422596932TRLO1.1.1	CHIX
3	595	23/09/2024 09:33:57	00422596933TRLO1.1.1	CHIX
5	596	23/09/2024 09:34:56	00422597063TRLO1.1.1	TRQX
9	596	23/09/2024 09:35:02	00422597073TRLO1.1.1	BATE
13	596	23/09/2024 09:35:02	00422597072TRLO1.1.1	BATE
127	595	23/09/2024 09:35:55	00422597200TRLO1.1.1	XLON
5	596	23/09/2024 09:36:21	00422597280TRLO1.1.1	AQXE
16	595	23/09/2024 09:39:21	00422597651TRLO1.1.1	CHIX
5	595	23/09/2024 09:40:20	00422597794TRLO1.1.1	TRQX
13	595	23/09/2024 09:40:31	00422597818TRLO1.1.1	BATE
127	595	23/09/2024 09:41:17	00422597956TRLO1.1.1	XLON
1	596	23/09/2024 09:41:25	00422597971TRLO1.1.1	AQXE
4	596	23/09/2024 09:41:25	00422597970TRLO1.1.1	AQXE
16	595	23/09/2024 09:44:44	00422598415TRLO1.1.1	CHIX
21	595	23/09/2024 09:45:02	00422598463TRLO1.1.1	BATE
5	595	23/09/2024 09:45:43	00422598529TRLO1.1.1	TRQX
5	594	23/09/2024 09:46:31	00422598639TRLO1.1.1	AQXE
127	594	23/09/2024 09:46:45	00422598668TRLO1.1.1	XLON
13	595	23/09/2024 09:49:53	00422599122TRLO1.1.1	CHIX
32	596	23/09/2024 09:53:48	00422600023TRLO1.1.1	BATE
127	596	23/09/2024 09:53:48	00422600024TRLO1.1.1	XLON
5	596	23/09/2024 09:56:01	00422600301TRLO1.1.1	AQXE
13	596	23/09/2024 09:56:01	00422600300TRLO1.1.1	CHIX
6	596	23/09/2024 09:56:01	00422600302TRLO1.1.1	CHIX
5	596	23/09/2024 09:58:23	00422600591TRLO1.1.1	AQXE
3	596	23/09/2024 10:00:17	00422600828TRLO1.1.1	CHIX
13	596	23/09/2024 10:00:17	00422600827TRLO1.1.1	CHIX
22	595	23/09/2024 10:00:31	00422600850TRLO1.1.1	BATE

127	595	23/09/2024 10:00:31	00422600851TRLO1.1.1	XLON
5	595	23/09/2024 10:00:31	00422600852TRLO1.1.1	TRQX
5	595	23/09/2024 10:00:31	00422600853TRLO1.1.1	TRQX
5	595	23/09/2024 10:01:19	00422600916TRLO1.1.1	AQXE
5	595	23/09/2024 10:02:25	00422601222TRLO1.1.1	TRQX
99	595	23/09/2024 10:02:55	00422601272TRLO1.1.1	XLON
28	595	23/09/2024 10:02:55	00422601273TRLO1.1.1	XLON
13	595	23/09/2024 10:02:58	00422601283TRLO1.1.1	BATE
9	595	23/09/2024 10:02:58	00422601284TRLO1.1.1	BATE
6	595	23/09/2024 10:05:21	00422601560TRLO1.1.1	CHIX
10	595	23/09/2024 10:05:21	00422601561TRLO1.1.1	CHIX
1	595	23/09/2024 10:06:09	00422601668TRLO1.1.1	AQXE
4	595	23/09/2024 10:06:09	00422601667TRLO1.1.1	AQXE
5	595	23/09/2024 10:06:37	00422601724TRLO1.1.1	TRQX
22	595	23/09/2024 10:06:59	00422601751TRLO1.1.1	BATE
127	595	23/09/2024 10:07:56	00422601822TRLO1.1.1	XLON
13	595	23/09/2024 10:10:22	00422602174TRLO1.1.1	CHIX
5	595	23/09/2024 10:12:19	00422602477TRLO1.1.1	AQXE
5	595	23/09/2024 10:12:19	00422602479TRLO1.1.1	TRQX
22	595	23/09/2024 10:12:19	00422602478TRLO1.1.1	BATE
127	595	23/09/2024 10:13:49	00422602704TRLO1.1.1	XLON
13	595	23/09/2024 10:15:28	00422603098TRLO1.1.1	CHIX
6	595	23/09/2024 10:15:28	00422603099TRLO1.1.1	CHIX
5	595	23/09/2024 10:15:43	00422603162TRLO1.1.1	AQXE
5	595	23/09/2024 10:16:59	00422603347TRLO1.1.1	TRQX
127	596	23/09/2024 10:18:15	00422603527TRLO1.1.1	XLON
6	595	23/09/2024 10:20:09	00422603910TRLO1.1.1	BATE
16	595	23/09/2024 10:20:09	00422603909TRLO1.1.1	BATE
16	595	23/09/2024 10:21:17	00422604107TRLO1.1.1	CHIX
5	595	23/09/2024 10:21:17	00422604108TRLO1.1.1	AQXE
5	595	23/09/2024 10:22:07	00422604219TRLO1.1.1	TRQX
20	595	23/09/2024 10:36:31	00422606341TRLO1.1.1	CHIX
19	595	23/09/2024 10:36:31	00422606342TRLO1.1.1	CHIX
19	595	23/09/2024 10:36:31	00422606343TRLO1.1.1	BATE
44	595	23/09/2024 10:36:31	00422606344TRLO1.1.1	BATE
19	595	23/09/2024 10:36:31	00422606345TRLO1.1.1	BATE
124	595	23/09/2024 10:36:31	00422606348TRLO1.1.1	XLON
127	595	23/09/2024 10:36:31	00422606346TRLO1.1.1	XLON
143	595	23/09/2024 10:36:31	00422606347TRLO1.1.1	XLON
114	596	23/09/2024 10:40:36	00422606863TRLO1.1.1	XLON
10	595	23/09/2024 10:43:43	00422607285TRLO1.1.1	AQXE
5	595	23/09/2024 10:43:43	00422607286TRLO1.1.1	AQXE
5	595	23/09/2024 10:43:43	00422607287TRLO1.1.1	AQXE
5	595	23/09/2024 10:43:43	00422607288TRLO1.1.1	AQXE
5	595	23/09/2024 10:43:43	00422607291TRLO1.1.1	TRQX
10	595	23/09/2024 10:43:43	00422607292TRLO1.1.1	TRQX
15	595	23/09/2024 10:43:43	00422607289TRLO1.1.1	CHIX
28	595	23/09/2024 10:43:43	00422607290TRLO1.1.1	BATE
5	595	23/09/2024 10:43:43	00422607293TRLO1.1.1	TRQX
107	595	23/09/2024 10:44:12	00422607373TRLO1.1.1	XLON
26	595	23/09/2024 10:47:09	00422607756TRLO1.1.1	CHIX
147	595	23/09/2024 10:52:46	00422608545TRLO1.1.1	XLON
5	595	23/09/2024 11:25:24	00422612604TRLO1.1.1	AQXE
5	595	23/09/2024 11:25:24	00422612605TRLO1.1.1	AQXE
5	595	23/09/2024 11:25:24	00422612607TRLO1.1.1	AQXE
16	595	23/09/2024 11:25:24	00422612606TRLO1.1.1	CHIX
5	595	23/09/2024 11:25:24	00422612608TRLO1.1.1	AQXE
5	595	23/09/2024 11:25:24	00422612610TRLO1.1.1	AQXE
22	595	23/09/2024 11:25:24	00422612609TRLO1.1.1	BATE
5	595	23/09/2024 11:25:24	00422612611TRLO1.1.1	AQXE
5	595	23/09/2024 11:25:24	00422612612TRLO1.1.1	AQXE
22	595	23/09/2024 11:25:24	00422612613TRLO1.1.1	BATE
16	595	23/09/2024 11:25:24	00422612615TRLO1.1.1	CHIX
17	595	23/09/2024 11:25:24	00422612617TRLO1.1.1	BATE
22	595	23/09/2024 11:25:24	00422612614TRLO1.1.1	BATE
28	595	23/09/2024 11:25:24	00422612616TRLO1.1.1	BATE
16	595	23/09/2024 11:25:24	00422612618TRLO1.1.1	CHIX
16	595	23/09/2024 11:25:24	00422612619TRLO1.1.1	CHIX
18	595	23/09/2024 11:25:24	00422612620TRLO1.1.1	CHIX
14	595	23/09/2024 11:25:24	00422612621TRLO1.1.1	CHIX
21	595	23/09/2024 11:25:24	00422612622TRLO1.1.1	BATE
22	595	23/09/2024 11:25:24	00422612623TRLO1.1.1	BATE
10	595	23/09/2024 11:25:24	00422612626TRLO1.1.1	TRQX
16	595	23/09/2024 11:25:24	00422612624TRLO1.1.1	CHIX
127	595	23/09/2024 11:25:24	00422612625TRLO1.1.1	XLON
161	595	23/09/2024 11:25:24	00422612627TRLO1.1.1	XLON
5	595	23/09/2024 11:25:24	00422612628TRLO1.1.1	TRQX

5	595	23/09/2024 11:25:24	00422612629TRLO1.1.1	TRQX
5	595	23/09/2024 11:25:24	00422612630TRLO1.1.1	TRQX
5	595	23/09/2024 11:25:24	00422612631TRLO1.1.1	TRQX
5	595	23/09/2024 11:25:24	00422612632TRLO1.1.1	TRQX
5	595	23/09/2024 11:25:24	00422612633TRLO1.1.1	TRQX
98	595	23/09/2024 11:25:24	00422612635TRLO1.1.1	XLON
110	595	23/09/2024 11:25:24	00422612636TRLO1.1.1	XLON
122	595	23/09/2024 11:25:24	00422612634TRLO1.1.1	XLON
168	595	23/09/2024 11:25:24	00422612637TRLO1.1.1	XLON
5	596	23/09/2024 11:29:03	00422613003TRLO1.1.1	AQXE
16	596	23/09/2024 11:29:03	00422613004TRLO1.1.1	CHIX
22	596	23/09/2024 11:29:03	00422613005TRLO1.1.1	BATE
103	596	23/09/2024 11:29:03	00422613006TRLO1.1.1	XLON
90	596	23/09/2024 11:33:17	00422613544TRLO1.1.1	XLON
37	596	23/09/2024 11:33:17	00422613545TRLO1.1.1	XLON
5	595	23/09/2024 12:15:34	00422618672TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618673TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618676TRLO1.1.1	AQXE
16	595	23/09/2024 12:15:34	00422618674TRLO1.1.1	CHIX
16	595	23/09/2024 12:15:34	00422618675TRLO1.1.1	CHIX
14	595	23/09/2024 12:15:34	00422618679TRLO1.1.1	CHIX
22	595	23/09/2024 12:15:34	00422618677TRLO1.1.1	BATE
24	595	23/09/2024 12:15:34	00422618678TRLO1.1.1	BATE
5	595	23/09/2024 12:15:34	00422618680TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618681TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618682TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618683TRLO1.1.1	AQXE
5	595	23/09/2024 12:15:34	00422618684TRLO1.1.1	AQXE
17	595	23/09/2024 12:15:34	00422618686TRLO1.1.1	CHIX
20	595	23/09/2024 12:15:34	00422618685TRLO1.1.1	CHIX
13	595	23/09/2024 12:15:34	00422618689TRLO1.1.1	CHIX
20	595	23/09/2024 12:15:34	00422618687TRLO1.1.1	BATE
22	595	23/09/2024 12:15:34	00422618688TRLO1.1.1	BATE
20	595	23/09/2024 12:15:34	00422618690TRLO1.1.1	BATE
22	595	23/09/2024 12:15:34	00422618692TRLO1.1.1	BATE
24	595	23/09/2024 12:15:34	00422618691TRLO1.1.1	BATE
5	595	23/09/2024 12:15:34	00422618695TRLO1.1.1	TRQX
16	595	23/09/2024 12:15:34	00422618694TRLO1.1.1	CHIX
22	595	23/09/2024 12:15:34	00422618693TRLO1.1.1	BATE
127	595	23/09/2024 12:15:34	00422618696TRLO1.1.1	XLON
5	595	23/09/2024 12:15:34	00422618697TRLO1.1.1	TRQX
5	595	23/09/2024 12:15:34	00422618698TRLO1.1.1	TRQX
5	595	23/09/2024 12:15:34	00422618699TRLO1.1.1	TRQX
5	595	23/09/2024 12:15:34	00422618700TRLO1.1.1	TRQX
5	595	23/09/2024 12:15:34	00422618702TRLO1.1.1	TRQX
127	595	23/09/2024 12:15:34	00422618701TRLO1.1.1	XLON
5	595	23/09/2024 12:15:34	00422618703TRLO1.1.1	TRQX
5	595	23/09/2024 12:15:34	00422618704TRLO1.1.1	TRQX
127	595	23/09/2024 12:15:34	00422618705TRLO1.1.1	XLON
127	595	23/09/2024 12:15:34	00422618706TRLO1.1.1	XLON
125	595	23/09/2024 12:15:34	00422618708TRLO1.1.1	XLON
127	595	23/09/2024 12:15:34	00422618707TRLO1.1.1	XLON
9	595	23/09/2024 12:17:30	00422618992TRLO1.1.1	XLON
54	595	23/09/2024 12:17:30	00422618993TRLO1.1.1	XLON
66	595	23/09/2024 12:17:30	00422618991TRLO1.1.1	XLON
5	595	23/09/2024 12:17:35	00422618996TRLO1.1.1	AQXE
16	595	23/09/2024 12:17:45	00422619009TRLO1.1.1	CHIX
5	595	23/09/2024 12:18:27	00422619059TRLO1.1.1	TRQX
107	596	23/09/2024 12:21:47	00422619486TRLO1.1.1	XLON
5	596	23/09/2024 12:24:56	00422619741TRLO1.1.1	TRQX
5	596	23/09/2024 12:31:24	00422620530TRLO1.1.1	TRQX
5	596	23/09/2024 12:37:59	00422621282TRLO1.1.1	TRQX
39	596	23/09/2024 12:44:24	00422621865TRLO1.1.1	XLON
63	596	23/09/2024 12:44:24	00422621866TRLO1.1.1	XLON
152	596	23/09/2024 12:44:24	00422621867TRLO1.1.1	XLON
16	596	23/09/2024 12:48:08	00422622234TRLO1.1.1	CHIX
22	596	23/09/2024 12:48:08	00422622237TRLO1.1.1	BATE
48	596	23/09/2024 12:48:08	00422622235TRLO1.1.1	CHIX
65	596	23/09/2024 12:48:08	00422622236TRLO1.1.1	BATE
5	596	23/09/2024 12:48:08	00422622240TRLO1.1.1	TRQX
16	596	23/09/2024 12:48:08	00422622238TRLO1.1.1	CHIX
23	596	23/09/2024 12:48:08	00422622239TRLO1.1.1	BATE
127	596	23/09/2024 12:48:08	00422622241TRLO1.1.1	XLON
103	596	23/09/2024 12:50:44	00422622471TRLO1.1.1	XLON
44	596	23/09/2024 12:50:44	00422622472TRLO1.1.1	XLON
5	596	23/09/2024 12:51:27	00422622571TRLO1.1.1	TRQX
127	596	23/09/2024 12:55:51	00422623093TRLO1.1.1	XLON

5	596	23/09/2024 12:57:26	00422623283TRLO1.1.1	AQXE
16	596	23/09/2024 12:57:29	00422623290TRLO1.1.1	CHIX
1	596	23/09/2024 12:57:41	00422623308TRLO1.1.1	AQXE
4	596	23/09/2024 12:57:41	00422623309TRLO1.1.1	AQXE
16	596	23/09/2024 13:00:03	00422623524TRLO1.1.1	CHIX
127	596	23/09/2024 13:02:44	00422623821TRLO1.1.1	XLON
15	596	23/09/2024 13:18:39	00422626332TRLO1.1.1	XLON
112	596	23/09/2024 13:18:39	00422626331TRLO1.1.1	XLON
5	596	23/09/2024 13:19:45	00422626589TRLO1.1.1	AQXE
3	596	23/09/2024 13:23:19	00422627352TRLO1.1.1	AQXE
2	596	23/09/2024 13:23:19	00422627353TRLO1.1.1	AQXE
58	596	23/09/2024 13:23:28	00422627384TRLO1.1.1	XLON
25	596	23/09/2024 13:23:28	00422627386TRLO1.1.1	XLON
68	596	23/09/2024 13:23:28	00422627385TRLO1.1.1	XLON
16	596	23/09/2024 13:23:52	00422627430TRLO1.1.1	CHIX
17	596	23/09/2024 13:26:49	00422627967TRLO1.1.1	CHIX
2	596	23/09/2024 13:32:27	00422629070TRLO1.1.1	AQXE
3	596	23/09/2024 13:32:27	00422629069TRLO1.1.1	AQXE
5	596	23/09/2024 13:35:47	00422629552TRLO1.1.1	AQXE
71	596	23/09/2024 13:40:16	00422630387TRLO1.1.1	XLON
56	596	23/09/2024 13:40:16	00422630388TRLO1.1.1	XLON
10	596	23/09/2024 13:40:19	00422630389TRLO1.1.1	BATE
12	596	23/09/2024 13:40:19	00422630390TRLO1.1.1	BATE
22	596	23/09/2024 13:40:19	00422630391TRLO1.1.1	BATE
32	596	23/09/2024 13:40:21	00422630405TRLO1.1.1	CHIX
11	596	23/09/2024 13:40:24	00422630413TRLO1.1.1	BATE
10	596	23/09/2024 13:40:24	00422630414TRLO1.1.1	BATE
67	596	23/09/2024 13:40:24	00422630415TRLO1.1.1	BATE
5	595	23/09/2024 13:42:51	00422630894TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630895TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630898TRLO1.1.1	AQXE
16	595	23/09/2024 13:42:51	00422630896TRLO1.1.1	CHIX
44	595	23/09/2024 13:42:51	00422630897TRLO1.1.1	BATE
5	595	23/09/2024 13:42:51	00422630899TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630900TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630901TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630902TRLO1.1.1	AQXE
5	595	23/09/2024 13:42:51	00422630903TRLO1.1.1	AQXE
15	595	23/09/2024 13:42:51	00422630904TRLO1.1.1	CHIX
5	595	23/09/2024 13:42:51	00422630908TRLO1.1.1	TRQX
22	595	23/09/2024 13:42:51	00422630905TRLO1.1.1	BATE
103	595	23/09/2024 13:42:51	00422630906TRLO1.1.1	XLON
127	595	23/09/2024 13:42:51	00422630907TRLO1.1.1	XLON
5	595	23/09/2024 13:42:51	00422630909TRLO1.1.1	TRQX
5	595	23/09/2024 13:42:51	00422630910TRLO1.1.1	TRQX
5	595	23/09/2024 13:42:51	00422630911TRLO1.1.1	TRQX
5	595	23/09/2024 13:42:51	00422630912TRLO1.1.1	TRQX
5	595	23/09/2024 13:42:51	00422630913TRLO1.1.1	TRQX
5	595	23/09/2024 13:42:51	00422630914TRLO1.1.1	TRQX
127	596	23/09/2024 13:45:15	00422631505TRLO1.1.1	XLON
5	596	23/09/2024 13:45:30	00422631549TRLO1.1.1	TRQX
16	596	23/09/2024 13:46:17	00422631740TRLO1.1.1	CHIX
5	596	23/09/2024 13:48:12	00422632216TRLO1.1.1	AQXE
127	597	23/09/2024 13:51:53	00422633135TRLO1.1.1	XLON
127	597	23/09/2024 13:56:29	00422634464TRLO1.1.1	XLON
127	597	23/09/2024 14:02:29	00422635865TRLO1.1.1	XLON
32	597	23/09/2024 14:05:02	00422636377TRLO1.1.1	CHIX
10	597	23/09/2024 14:07:03	00422636832TRLO1.1.1	AQXE
16	597	23/09/2024 14:07:20	00422636923TRLO1.1.1	CHIX
127	597	23/09/2024 14:08:24	00422637160TRLO1.1.1	XLON
5	597	23/09/2024 14:09:14	00422637341TRLO1.1.1	AQXE
3	597	23/09/2024 14:10:07	00422637692TRLO1.1.1	CHIX
13	597	23/09/2024 14:10:07	00422637691TRLO1.1.1	CHIX
5	597	23/09/2024 14:11:25	00422637911TRLO1.1.1	AQXE
22	597	23/09/2024 14:11:31	00422637941TRLO1.1.1	BATE
5	597	23/09/2024 14:11:37	00422637971TRLO1.1.1	TRQX
22	597	23/09/2024 14:13:32	00422638366TRLO1.1.1	BATE
127	597	23/09/2024 14:14:09	00422638456TRLO1.1.1	XLON
5	597	23/09/2024 14:14:12	00422638495TRLO1.1.1	TRQX
22	597	23/09/2024 14:15:35	00422638885TRLO1.1.1	BATE
16	597	23/09/2024 14:15:39	00422638930TRLO1.1.1	CHIX
5	597	23/09/2024 14:15:50	00422639042TRLO1.1.1	AQXE
5	597	23/09/2024 14:16:39	00422639506TRLO1.1.1	TRQX
22	597	23/09/2024 14:17:20	00422639668TRLO1.1.1	BATE
5	597	23/09/2024 14:18:31	00422639948TRLO1.1.1	TRQX
22	597	23/09/2024 14:19:22	00422640196TRLO1.1.1	BATE
18	597	23/09/2024 14:19:45	00422640392TRLO1.1.1	XLON

109	597	23/09/2024 14:19:45	00422640391TRLO1.1.1	XLON
5	597	23/09/2024 14:20:59	00422640634TRLO1.1.1	TRQX
8	597	23/09/2024 14:21:00	00422640650TRLO1.1.1	CHIX
8	597	23/09/2024 14:21:00	00422640651TRLO1.1.1	CHIX
5	597	23/09/2024 14:21:40	00422640782TRLO1.1.1	AQXE
94	597	23/09/2024 14:25:06	00422641863TRLO1.1.1	XLON
33	597	23/09/2024 14:25:06	00422641864TRLO1.1.1	XLON
5	597	23/09/2024 14:25:52	00422642018TRLO1.1.1	AQXE
5	597	23/09/2024 14:25:53	00422642021TRLO1.1.1	TRQX
16	597	23/09/2024 14:26:18	00422642076TRLO1.1.1	CHIX
22	596	23/09/2024 14:29:45	00422642830TRLO1.1.1	BATE
5	596	23/09/2024 14:29:45	00422642832TRLO1.1.1	TRQX
22	596	23/09/2024 14:29:45	00422642831TRLO1.1.1	BATE
109	596	23/09/2024 14:29:55	00422642884TRLO1.1.1	XLON
16	597	23/09/2024 14:30:44	00422643807TRLO1.1.1	CHIX
5	597	23/09/2024 14:30:47	00422643838TRLO1.1.1	AQXE
22	597	23/09/2024 14:31:46	00422644633TRLO1.1.1	BATE
5	597	23/09/2024 14:32:02	00422644912TRLO1.1.1	TRQX
5	597	23/09/2024 14:34:17	00422646703TRLO1.1.1	AQXE
145	597	23/09/2024 14:34:22	00422646757TRLO1.1.1	XLON
5	597	23/09/2024 14:34:55	00422647220TRLO1.1.1	TRQX
16	597	23/09/2024 14:35:06	00422647357TRLO1.1.1	CHIX
22	597	23/09/2024 14:35:35	00422647669TRLO1.1.1	BATE
5	597	23/09/2024 14:38:46	00422649486TRLO1.1.1	AQXE
13	597	23/09/2024 14:38:59	00422649609TRLO1.1.1	CHIX
127	597	23/09/2024 14:39:09	00422649672TRLO1.1.1	XLON
5	597	23/09/2024 14:39:42	00422649916TRLO1.1.1	TRQX
22	597	23/09/2024 14:40:24	00422650293TRLO1.1.1	BATE
5	597	23/09/2024 14:43:10	00422651742TRLO1.1.1	AQXE
127	597	23/09/2024 14:43:52	00422652013TRLO1.1.1	XLON
19	597	23/09/2024 14:44:20	00422652179TRLO1.1.1	CHIX
5	597	23/09/2024 14:44:24	00422652197TRLO1.1.1	TRQX
22	597	23/09/2024 14:44:59	00422652390TRLO1.1.1	BATE
5	597	23/09/2024 14:47:20	00422653782TRLO1.1.1	AQXE
127	597	23/09/2024 14:48:27	00422654337TRLO1.1.1	XLON
16	597	23/09/2024 14:48:44	00422654429TRLO1.1.1	CHIX
5	597	23/09/2024 14:48:49	00422654452TRLO1.1.1	TRQX
22	597	23/09/2024 14:49:26	00422654778TRLO1.1.1	BATE
5	597	23/09/2024 14:51:30	00422656066TRLO1.1.1	AQXE
127	597	23/09/2024 14:52:52	00422656791TRLO1.1.1	XLON
16	597	23/09/2024 14:52:55	00422656821TRLO1.1.1	CHIX
5	597	23/09/2024 14:53:03	00422656881TRLO1.1.1	TRQX
22	597	23/09/2024 14:53:41	00422657165TRLO1.1.1	BATE
5	597	23/09/2024 14:55:27	00422657848TRLO1.1.1	AQXE
16	597	23/09/2024 14:57:02	00422658754TRLO1.1.1	CHIX
127	597	23/09/2024 14:57:07	00422658781TRLO1.1.1	XLON
5	597	23/09/2024 14:57:11	00422658811TRLO1.1.1	TRQX
22	597	23/09/2024 14:57:49	00422659024TRLO1.1.1	BATE
5	597	23/09/2024 14:59:16	00422659773TRLO1.1.1	AQXE
16	597	23/09/2024 15:00:57	00422660662TRLO1.1.1	CHIX
127	597	23/09/2024 15:01:02	00422660707TRLO1.1.1	XLON
5	597	23/09/2024 15:01:14	00422660808TRLO1.1.1	TRQX
22	597	23/09/2024 15:01:47	00422661060TRLO1.1.1	BATE
5	597	23/09/2024 15:02:55	00422661665TRLO1.1.1	AQXE
127	596	23/09/2024 15:06:24	00422663807TRLO1.1.1	XLON
5	596	23/09/2024 15:06:34	00422663863TRLO1.1.1	AQXE
16	596	23/09/2024 15:07:55	00422664660TRLO1.1.1	CHIX
78	596	23/09/2024 15:08:46	00422664963TRLO1.1.1	XLON
49	596	23/09/2024 15:08:46	00422664964TRLO1.1.1	XLON
5	596	23/09/2024 15:10:05	00422665565TRLO1.1.1	AQXE
5	596	23/09/2024 15:13:26	00422667418TRLO1.1.1	AQXE
5	596	23/09/2024 15:16:44	00422669157TRLO1.1.1	AQXE
5	596	23/09/2024 15:19:50	00422670549TRLO1.1.1	AQXE
127	596	23/09/2024 15:19:53	00422670570TRLO1.1.1	XLON
9	596	23/09/2024 15:19:59	00422670623TRLO1.1.1	TRQX
9	596	23/09/2024 15:19:59	00422670624TRLO1.1.1	TRQX
2	596	23/09/2024 15:19:59	00422670625TRLO1.1.1	TRQX
16	596	23/09/2024 15:20:10	00422670722TRLO1.1.1	CHIX
22	596	23/09/2024 15:20:17	00422670780TRLO1.1.1	BATE
12	596	23/09/2024 15:25:08	00422673527TRLO1.1.1	XLON
1	596	23/09/2024 15:25:08	00422673528TRLO1.1.1	XLON
16	596	23/09/2024 15:32:37	00422677450TRLO1.1.1	CHIX
32	596	23/09/2024 15:32:37	00422677449TRLO1.1.1	CHIX
16	596	23/09/2024 15:32:37	00422677453TRLO1.1.1	CHIX
22	596	23/09/2024 15:32:37	00422677452TRLO1.1.1	BATE
66	596	23/09/2024 15:32:37	00422677451TRLO1.1.1	BATE

16	596	23/09/2024 15:32:37	00422677454TRLO1.1.1	CHIX
16	596	23/09/2024 15:32:37	00422677455TRLO1.1.1	CHIX
16	596	23/09/2024 15:32:37	00422677456TRLO1.1.1	CHIX
22	596	23/09/2024 15:32:37	00422677457TRLO1.1.1	BATE
22	596	23/09/2024 15:32:37	00422677458TRLO1.1.1	BATE
22	596	23/09/2024 15:32:37	00422677459TRLO1.1.1	BATE
5	596	23/09/2024 15:32:37	00422677460TRLO1.1.1	AQXE
5	596	23/09/2024 15:32:37	00422677461TRLO1.1.1	AQXE
5	596	23/09/2024 15:32:37	00422677462TRLO1.1.1	AQXE
5	596	23/09/2024 15:32:37	00422677463TRLO1.1.1	AQXE
114	596	23/09/2024 15:32:37	00422677464TRLO1.1.1	XLON
127	596	23/09/2024 15:32:37	00422677465TRLO1.1.1	XLON
127	596	23/09/2024 15:32:37	00422677466TRLO1.1.1	XLON
5	596	23/09/2024 15:32:37	00422677468TRLO1.1.1	TRQX
127	596	23/09/2024 15:32:37	00422677467TRLO1.1.1	XLON
127	596	23/09/2024 15:32:37	00422677469TRLO1.1.1	XLON
5	596	23/09/2024 15:32:37	00422677470TRLO1.1.1	TRQX
5	596	23/09/2024 15:32:37	00422677472TRLO1.1.1	TRQX
127	596	23/09/2024 15:32:37	00422677471TRLO1.1.1	XLON
5	596	23/09/2024 15:32:37	00422677473TRLO1.1.1	TRQX
5	596	23/09/2024 15:32:37	00422677474TRLO1.1.1	TRQX
16	596	23/09/2024 15:34:54	00422678884TRLO1.1.1	CHIX
127	596	23/09/2024 15:35:20	00422679124TRLO1.1.1	XLON
5	595	23/09/2024 15:36:19	00422679813TRLO1.1.1	AQXE
5	595	23/09/2024 15:36:19	00422679816TRLO1.1.1	TRQX
22	595	23/09/2024 15:36:19	00422679814TRLO1.1.1	BATE
22	595	23/09/2024 15:36:19	00422679815TRLO1.1.1	BATE
16	595	23/09/2024 15:37:24	00422680414TRLO1.1.1	CHIX
16	596	23/09/2024 15:55:10	00422690400TRLO1.1.1	CHIX
16	596	23/09/2024 15:55:26	00422690494TRLO1.1.1	CHIX
5	596	23/09/2024 15:55:26	00422690497TRLO1.1.1	TRQX
109	596	23/09/2024 15:55:27	00422690500TRLO1.1.1	XLON
18	596	23/09/2024 15:55:27	00422690501TRLO1.1.1	XLON
65	596	23/09/2024 15:55:27	00422690503TRLO1.1.1	XLON
22	596	23/09/2024 15:55:27	00422690505TRLO1.1.1	XLON
77	596	23/09/2024 15:55:27	00422690504TRLO1.1.1	XLON
160	596	23/09/2024 15:55:27	00422690506TRLO1.1.1	XLON
69	596	23/09/2024 15:55:27	00422690507TRLO1.1.1	XLON
110	597	23/09/2024 15:59:06	00422692000TRLO1.1.1	XLON
5	597	23/09/2024 15:59:06	00422692001TRLO1.1.1	AQXE
17	597	23/09/2024 15:59:06	00422692002TRLO1.1.1	XLON
16	598	23/09/2024 15:59:39	00422692274TRLO1.1.1	CHIX
4	598	23/09/2024 15:59:57	00422692425TRLO1.1.1	CHIX
12	598	23/09/2024 15:59:57	00422692426TRLO1.1.1	CHIX
41	598	23/09/2024 16:01:18	00422693169TRLO1.1.1	XLON
86	598	23/09/2024 16:01:18	00422693170TRLO1.1.1	XLON
16	598	23/09/2024 16:01:27	00422693236TRLO1.1.1	CHIX
13	598	23/09/2024 16:01:27	00422693238TRLO1.1.1	CHIX
22	598	23/09/2024 16:01:27	00422693237TRLO1.1.1	BATE
51	598	23/09/2024 16:01:27	00422693239TRLO1.1.1	CHIX
176	598	23/09/2024 16:01:32	00422693267TRLO1.1.1	BATE
40	598	23/09/2024 16:01:38	00422693314TRLO1.1.1	TRQX
16	597	23/09/2024 16:03:18	00422694180TRLO1.1.1	CHIX
22	597	23/09/2024 16:03:18	00422694179TRLO1.1.1	BATE
40	597	23/09/2024 16:03:18	00422694181TRLO1.1.1	AQXE
5	597	23/09/2024 16:03:18	00422694182TRLO1.1.1	AQXE
5	597	23/09/2024 16:03:18	00422694183TRLO1.1.1	AQXE
127	597	23/09/2024 16:03:18	00422694184TRLO1.1.1	XLON
369	597	23/09/2024 16:03:18	00422694185TRLO1.1.1	XLON
5	597	23/09/2024 16:03:18	00422694186TRLO1.1.1	TRQX
5	597	23/09/2024 16:03:18	00422694187TRLO1.1.1	TRQX
127	598	23/09/2024 16:05:04	00422694977TRLO1.1.1	XLON
5	597	23/09/2024 16:06:07	00422695696TRLO1.1.1	AQXE
5	597	23/09/2024 16:06:07	00422695697TRLO1.1.1	AQXE
16	597	23/09/2024 16:06:07	00422695699TRLO1.1.1	CHIX
22	597	23/09/2024 16:06:07	00422695698TRLO1.1.1	BATE
5	597	23/09/2024 16:06:07	00422695702TRLO1.1.1	TRQX
22	597	23/09/2024 16:06:07	00422695700TRLO1.1.1	BATE
127	597	23/09/2024 16:06:07	00422695701TRLO1.1.1	XLON
127	597	23/09/2024 16:08:06	00422696834TRLO1.1.1	XLON
5	597	23/09/2024 16:08:16	00422696875TRLO1.1.1	AQXE
16	597	23/09/2024 16:08:20	00422696894TRLO1.1.1	CHIX
13	597	23/09/2024 16:08:25	00422696920TRLO1.1.1	BATE
9	597	23/09/2024 16:08:25	00422696921TRLO1.1.1	BATE
2	597	23/09/2024 16:10:12	00422697777TRLO1.1.1	BATE
20	597	23/09/2024 16:10:12	00422697778TRLO1.1.1	BATE

5	597	23/09/2024 16:10:26	00422697933TRLO1.1.1	AQXE
127	597	23/09/2024 16:10:29	00422697981TRLO1.1.1	XLON
16	597	23/09/2024 16:10:37	00422698115TRLO1.1.1	CHIX
12	597	23/09/2024 16:12:15	00422699224TRLO1.1.1	BATE
10	597	23/09/2024 16:12:15	00422699225TRLO1.1.1	BATE
16	597	23/09/2024 16:12:43	00422699389TRLO1.1.1	CHIX
127	597	23/09/2024 16:12:53	00422699469TRLO1.1.1	XLON
22	597	23/09/2024 16:14:21	00422700101TRLO1.1.1	BATE
112	597	23/09/2024 16:14:48	00422700320TRLO1.1.1	XLON
15	597	23/09/2024 16:14:48	00422700321TRLO1.1.1	XLON
2	597	23/09/2024 16:14:51	00422700334TRLO1.1.1	CHIX
7	597	23/09/2024 16:14:51	00422700336TRLO1.1.1	CHIX
14	597	23/09/2024 16:14:51	00422700335TRLO1.1.1	CHIX
9	597	23/09/2024 16:14:51	00422700337TRLO1.1.1	CHIX
53	596	23/09/2024 16:15:42	00422700843TRLO1.1.1	BATE
5	596	23/09/2024 16:15:42	00422700844TRLO1.1.1	AQXE
5	596	23/09/2024 16:15:42	00422700846TRLO1.1.1	AQXE
34	596	23/09/2024 16:15:42	00422700845TRLO1.1.1	CHIX
15	596	23/09/2024 16:15:42	00422700847TRLO1.1.1	AQXE
142	596	23/09/2024 16:15:42	00422700849TRLO1.1.1	XLON
168	596	23/09/2024 16:15:42	00422700848TRLO1.1.1	XLON
5	596	23/09/2024 16:15:42	00422700850TRLO1.1.1	TRQX
5	596	23/09/2024 16:15:42	00422700851TRLO1.1.1	TRQX
5	596	23/09/2024 16:15:42	00422700853TRLO1.1.1	TRQX
13	596	23/09/2024 16:15:42	00422700852TRLO1.1.1	TRQX
5	596	23/09/2024 16:15:42	00422700854TRLO1.1.1	TRQX
190	597	23/09/2024 16:18:12	00422702060TRLO1.1.1	XLON
143	597	23/09/2024 16:20:27	00422703155TRLO1.1.1	XLON
53	597	23/09/2024 16:21:00	00422703438TRLO1.1.1	CHIX
115	597	23/09/2024 16:22:11	00422704085TRLO1.1.1	XLON
5	597	23/09/2024 16:22:35	00422704361TRLO1.1.1	AQXE
13	597	23/09/2024 16:22:50	00422704500TRLO1.1.1	CHIX
159	597	23/09/2024 16:24:32	00422705390TRLO1.1.1	XLON
5	597	23/09/2024 16:24:46	00422705542TRLO1.1.1	AQXE
22	597	23/09/2024 16:25:16	00422705758TRLO1.1.1	CHIX
20	597	23/09/2024 16:25:45	00422705967TRLO1.1.1	AQXE
9	597	23/09/2024 16:27:01	00422706582TRLO1.1.1	CHIX
47	597	23/09/2024 16:27:01	00422706584TRLO1.1.1	XLON
71	597	23/09/2024 16:27:01	00422706585TRLO1.1.1	XLON
17	596	23/09/2024 16:27:34	00422706974TRLO1.1.1	BATE
33	596	23/09/2024 16:27:34	00422706975TRLO1.1.1	BATE
2	596	23/09/2024 16:27:34	00422706979TRLO1.1.1	AQXE
13	596	23/09/2024 16:27:34	00422706977TRLO1.1.1	BATE
33	596	23/09/2024 16:27:34	00422706976TRLO1.1.1	BATE
35	596	23/09/2024 16:27:34	00422706978TRLO1.1.1	BATE
5	596	23/09/2024 16:27:34	00422706980TRLO1.1.1	TRQX
7	596	23/09/2024 16:27:34	00422706981TRLO1.1.1	TRQX
5	596	23/09/2024 16:27:34	00422706983TRLO1.1.1	TRQX
7	596	23/09/2024 16:27:34	00422706982TRLO1.1.1	TRQX

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