

25 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: | 24 September 2024 |
| Aggregate number of ordinary shares purchased: | 18,000 |
| Highest price paid per share (pence per share): | 601.0p |
| Lowest price paid per share (pence per share): | 595.0p |
| Volume weighted average price paid per share (pence per share) | 598.49p |

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,230,596 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 6,225,576 Ordinary Shares.

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

For further information, please contact:

Bodycote plc

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 |
|----------------------------|-------------------------------------|---------------------|------------------------------|-------|
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| 38 | 599 | 24/09/2024 11:45:48 | 00422798257TRLO1.1.1 | CHIXE |
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| 14 | 599 | 24/09/2024 11:59:06 | 00422798572TRLO1.1.1 | BATE |
| 8 | 599 | 24/09/2024 11:59:06 | 00422798573TRLO1.1.1 | BATE |
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| 121 | 598 | 24/09/2024 12:55:31 | 00422807183TRLO1.1.1 | XLON |
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| 5 | 597 | 24/09/2024 13:23:52 | 00422811545TRLO1.1.1 | TRQX |
| 22 | 597 | 24/09/2024 13:23:52 | 00422811544TRLO1.1.1 | BATE |
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| 5 | 597 | 24/09/2024 13:23:52 | 00422811548TRLO1.1.1 | TRQX |
| 133 | 597 | 24/09/2024 13:23:52 | 00422811549TRLO1.1.1 | XLON |
| 59 | 597 | 24/09/2024 13:23:52 | 00422811551TRLO1.1.1 | XLON |
| 56 | 597 | 24/09/2024 13:23:52 | 00422811550TRLO1.1.1 | XLON |
| 145 | 597 | 24/09/2024 13:23:52 | 00422811552TRLO1.1.1 | XLON |
| 16 | 597 | 24/09/2024 13:26:16 | 00422811972TRLO1.1.1 | CHIX |
| 121 | 597 | 24/09/2024 13:26:24 | 00422811989TRLO1.1.1 | XLON |
| 22 | 597 | 24/09/2024 13:28:00 | 00422812369TRLO1.1.1 | BATE |
| 5 | 597 | 24/09/2024 13:29:12 | 00422812557TRLO1.1.1 | AQXE |
| 127 | 596 | 24/09/2024 13:32:02 | 00422813147TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 13:32:37 | 00422813266TRLO1.1.1 | TRQX |
| 16 | 596 | 24/09/2024 13:33:16 | 00422813355TRLO1.1.1 | CHIX |
| 22 | 596 | 24/09/2024 13:35:26 | 00422813600TRLO1.1.1 | BATE |
| 5 | 596 | 24/09/2024 13:36:18 | 00422813745TRLO1.1.1 | AQXE |
| 127 | 596 | 24/09/2024 13:39:35 | 00422814344TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 13:39:58 | 00422814397TRLO1.1.1 | TRQX |
| 16 | 596 | 24/09/2024 13:40:33 | 00422814449TRLO1.1.1 | CHIX |
| 22 | 596 | 24/09/2024 13:42:45 | 00422814697TRLO1.1.1 | BATE |

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| 5 | 596 | 24/09/2024 13:43:17 | 00422814748TRLO1.1.1 | AQXE |
| 4 | 596 | 24/09/2024 13:47:12 | 00422815394TRLO1.1.1 | TRQX |
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| 22 | 597 | 24/09/2024 13:53:11 | 00422816367TRLO1.1.1 | BATE |
| 84 | 597 | 24/09/2024 13:54:25 | 00422816555TRLO1.1.1 | XLON |
| 43 | 597 | 24/09/2024 13:54:25 | 00422816556TRLO1.1.1 | XLON |
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| 16 | 597 | 24/09/2024 13:55:37 | 00422816712TRLO1.1.1 | CHIX |
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| 5 | 598 | 24/09/2024 14:02:55 | 00422817981TRLO1.1.1 | AQXE |
| 5 | 598 | 24/09/2024 14:06:05 | 00422818510TRLO1.1.1 | TRQX |
| 5 | 598 | 24/09/2024 14:07:34 | 00422818723TRLO1.1.1 | AQXE |
| 81 | 598 | 24/09/2024 14:09:10 | 00422818971TRLO1.1.1 | XLON |
| 46 | 598 | 24/09/2024 14:09:10 | 00422818972TRLO1.1.1 | XLON |
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| 16 | 597 | 24/09/2024 14:09:28 | 00422819052TRLO1.1.1 | CHIX |
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| 127 | 597 | 24/09/2024 14:09:28 | 00422819056TRLO1.1.1 | XLON |
| 127 | 599 | 24/09/2024 14:11:52 | 00422819500TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:12:19 | 00422819546TRLO1.1.1 | AQXE |
| 16 | 598 | 24/09/2024 14:14:32 | 00422819976TRLO1.1.1 | CHIX |
| 5 | 598 | 24/09/2024 14:14:32 | 00422819978TRLO1.1.1 | TRQX |
| 22 | 598 | 24/09/2024 14:14:32 | 00422819977TRLO1.1.1 | BATE |
| 127 | 598 | 24/09/2024 14:16:09 | 00422820340TRLO1.1.1 | XLON |
| 4 | 599 | 24/09/2024 14:18:21 | 00422820684TRLO1.1.1 | CHIX |
| 12 | 599 | 24/09/2024 14:18:21 | 00422820685TRLO1.1.1 | CHIX |
| 10 | 599 | 24/09/2024 14:18:24 | 00422820701TRLO1.1.1 | BATE |
| 12 | 599 | 24/09/2024 14:18:24 | 00422820700TRLO1.1.1 | BATE |
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| 5 | 598 | 24/09/2024 14:24:10 | 00422821627TRLO1.1.1 | AQXE |
| 5 | 598 | 24/09/2024 14:24:10 | 00422821629TRLO1.1.1 | TRQX |
| 22 | 598 | 24/09/2024 14:24:10 | 00422821628TRLO1.1.1 | BATE |
| 5 | 598 | 24/09/2024 14:24:10 | 00422821630TRLO1.1.1 | TRQX |
| 127 | 598 | 24/09/2024 14:24:10 | 00422821631TRLO1.1.1 | XLON |
| 16 | 600 | 24/09/2024 14:25:57 | 00422821939TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 14:26:12 | 00422821975TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:26:31 | 00422822027TRLO1.1.1 | TRQX |
| 13 | 599 | 24/09/2024 14:27:42 | 00422822273TRLO1.1.1 | BATE |
| 9 | 600 | 24/09/2024 14:27:42 | 00422822274TRLO1.1.1 | BATE |
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| 3 | 599 | 24/09/2024 14:28:26 | 00422822497TRLO1.1.1 | AQXE |
| 5 | 599 | 24/09/2024 14:30:13 | 00422824144TRLO1.1.1 | TRQX |
| 5 | 599 | 24/09/2024 14:30:30 | 00422826085TRLO1.1.1 | AQXE |
| 5 | 599 | 24/09/2024 14:32:30 | 00422833519TRLO1.1.1 | TRQX |
| 127 | 599 | 24/09/2024 14:32:36 | 00422833656TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:33:08 | 00422834231TRLO1.1.1 | AQXE |
| 127 | 599 | 24/09/2024 14:34:36 | 00422835336TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:34:47 | 00422835587TRLO1.1.1 | TRQX |
| 19 | 599 | 24/09/2024 14:35:15 | 00422836010TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 14:35:51 | 00422836406TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:35:51 | 00422836408TRLO1.1.1 | AQXE |
| 5 | 599 | 24/09/2024 14:36:58 | 00422837669TRLO1.1.1 | TRQX |
| 13 | 599 | 24/09/2024 14:37:21 | 00422837977TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 14:37:57 | 00422838486TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:38:21 | 00422838670TRLO1.1.1 | AQXE |
| 5 | 599 | 24/09/2024 14:39:24 | 00422839337TRLO1.1.1 | TRQX |
| 32 | 599 | 24/09/2024 14:39:38 | 00422839522TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 14:40:21 | 00422839998TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:40:27 | 00422840047TRLO1.1.1 | AQXE |
| 16 | 599 | 24/09/2024 14:41:38 | 00422840686TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:41:57 | 00422840929TRLO1.1.1 | TRQX |
| 5 | 599 | 24/09/2024 14:42:24 | 00422841211TRLO1.1.1 | AQXE |
| 83 | 599 | 24/09/2024 14:42:43 | 00422841608TRLO1.1.1 | XLON |
| 44 | 599 | 24/09/2024 14:42:43 | 00422841609TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 14:43:38 | 00422842133TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:44:16 | 00422842589TRLO1.1.1 | AQXE |
| 127 | 599 | 24/09/2024 14:44:48 | 00422842805TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 14:46:02 | 00422843797TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:46:26 | 00422844040TRLO1.1.1 | AQXE |

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| 127 | 599 | 24/09/2024 14:46:50 | 00422844367TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 14:47:53 | 00422845031TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:48:03 | 00422845165TRLO1.1.1 | AQXE |
| 34 | 599 | 24/09/2024 14:49:06 | 00422845797TRLO1.1.1 | XLON |
| 93 | 599 | 24/09/2024 14:49:06 | 00422845798TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 14:49:39 | 00422846348TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:50:13 | 00422846745TRLO1.1.1 | AQXE |
| 30 | 599 | 24/09/2024 14:51:26 | 00422847606TRLO1.1.1 | XLON |
| 97 | 599 | 24/09/2024 14:51:26 | 00422847605TRLO1.1.1 | XLON |
| 16 | 598 | 24/09/2024 14:51:26 | 00422847611TRLO1.1.1 | CHIX |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847613TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847612TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847614TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847615TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847619TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847617TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847618TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:51:26 | 00422847616TRLO1.1.1 | BATE |
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| 22 | 598 | 24/09/2024 14:51:26 | 00422847620TRLO1.1.1 | BATE |
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| 5 | 598 | 24/09/2024 14:51:26 | 00422847624TRLO1.1.1 | TRQX |
| 5 | 599 | 24/09/2024 14:52:26 | 00422848314TRLO1.1.1 | AQXE |
| 10 | 598 | 24/09/2024 14:53:33 | 00422848957TRLO1.1.1 | CHIX |
| 22 | 598 | 24/09/2024 14:53:33 | 00422848956TRLO1.1.1 | BATE |
| 6 | 598 | 24/09/2024 14:53:48 | 00422849064TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 14:54:40 | 00422849629TRLO1.1.1 | AQXE |
| 2 | 599 | 24/09/2024 14:56:49 | 00422851260TRLO1.1.1 | AQXE |
| 3 | 599 | 24/09/2024 14:56:49 | 00422851261TRLO1.1.1 | AQXE |
| 16 | 598 | 24/09/2024 14:57:48 | 00422852057TRLO1.1.1 | CHIX |
| 22 | 598 | 24/09/2024 14:57:48 | 00422852056TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 14:57:48 | 00422852055TRLO1.1.1 | BATE |
| 127 | 598 | 24/09/2024 14:57:48 | 00422852058TRLO1.1.1 | XLON |
| 127 | 598 | 24/09/2024 14:57:48 | 00422852059TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 14:59:00 | 00422853005TRLO1.1.1 | AQXE |
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| 127 | 599 | 24/09/2024 15:00:10 | 00422854527TRLO1.1.1 | XLON |
| 32 | 599 | 24/09/2024 15:00:20 | 00422854856TRLO1.1.1 | CHIX |
| 5 | 598 | 24/09/2024 15:01:06 | 00422855519TRLO1.1.1 | TRQX |
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| 5 | 598 | 24/09/2024 15:01:06 | 00422855520TRLO1.1.1 | TRQX |
| 127 | 598 | 24/09/2024 15:01:06 | 00422855518TRLO1.1.1 | XLON |
| 5 | 598 | 24/09/2024 15:01:06 | 00422855521TRLO1.1.1 | TRQX |
| 5 | 599 | 24/09/2024 15:01:30 | 00422855862TRLO1.1.1 | AQXE |
| 22 | 598 | 24/09/2024 15:03:09 | 00422856994TRLO1.1.1 | BATE |
| 5 | 598 | 24/09/2024 15:03:09 | 00422856996TRLO1.1.1 | TRQX |
| 16 | 598 | 24/09/2024 15:03:09 | 00422856995TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 15:07:17 | 00422859771TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 15:08:13 | 00422860524TRLO1.1.1 | CHIX |
| 127 | 599 | 24/09/2024 15:09:21 | 00422861577TRLO1.1.1 | XLON |
| 1 | 599 | 24/09/2024 15:10:47 | 00422862517TRLO1.1.1 | CHIX |
| 15 | 599 | 24/09/2024 15:10:47 | 00422862518TRLO1.1.1 | CHIX |
| 22 | 599 | 24/09/2024 15:11:11 | 00422863020TRLO1.1.1 | BATE |
| 5 | 599 | 24/09/2024 15:11:19 | 00422863077TRLO1.1.1 | TRQX |
| 5 | 599 | 24/09/2024 15:11:22 | 00422863094TRLO1.1.1 | AQXE |
| 127 | 599 | 24/09/2024 15:11:57 | 00422863774TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 15:12:44 | 00422864483TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 15:13:42 | 00422865717TRLO1.1.1 | AQXE |
| 14 | 599 | 24/09/2024 15:13:50 | 00422865839TRLO1.1.1 | BATE |
| 8 | 599 | 24/09/2024 15:13:50 | 00422865840TRLO1.1.1 | BATE |
| 5 | 599 | 24/09/2024 15:13:56 | 00422865935TRLO1.1.1 | TRQX |
| 127 | 599 | 24/09/2024 15:14:10 | 00422866098TRLO1.1.1 | XLON |
| 16 | 599 | 24/09/2024 15:15:23 | 00422866689TRLO1.1.1 | CHIX |
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| 127 | 599 | 24/09/2024 15:16:34 | 00422867803TRLO1.1.1 | XLON |
| 4 | 599 | 24/09/2024 15:16:51 | 00422868159TRLO1.1.1 | TRQX |
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| 16 | 599 | 24/09/2024 15:17:20 | 00422868630TRLO1.1.1 | CHIX |
| 5 | 599 | 24/09/2024 15:18:38 | 00422869875TRLO1.1.1 | AQXE |
| 82 | 599 | 24/09/2024 15:18:57 | 00422870238TRLO1.1.1 | XLON |
| 45 | 599 | 24/09/2024 15:18:57 | 00422870239TRLO1.1.1 | XLON |
| 5 | 599 | 24/09/2024 15:19:41 | 00422870948TRLO1.1.1 | TRQX |
| 2 | 599 | 24/09/2024 15:20:50 | 00422871869TRLO1.1.1 | AQXE |
| 3 | 599 | 24/09/2024 15:20:50 | 00422871870TRLO1.1.1 | AQXE |
| 50 | 599 | 24/09/2024 15:21:28 | 00422872285TRLO1.1.1 | XLON |
| 77 | 599 | 24/09/2024 15:21:28 | 00422872286TRLO1.1.1 | XLON |

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| 4 | 599 | 24/09/2024 15:22:37 | 00422873229TRLO1.1.1 | TROX |
| 1 | 599 | 24/09/2024 15:22:37 | 00422873230TRLO1.1.1 | TROX |
| 5 | 598 | 24/09/2024 15:23:03 | 00422873675TRLO1.1.1 | AQXE |
| 5 | 598 | 24/09/2024 15:23:03 | 00422873676TRLO1.1.1 | AQXE |
| 22 | 598 | 24/09/2024 15:23:03 | 00422873677TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 15:23:03 | 00422873678TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 15:23:03 | 00422873679TRLO1.1.1 | BATE |
| 22 | 598 | 24/09/2024 15:23:03 | 00422873680TRLO1.1.1 | BATE |
| 16 | 598 | 24/09/2024 15:23:03 | 00422873681TRLO1.1.1 | CHIX |
| 5 | 598 | 24/09/2024 15:23:03 | 00422873684TRLO1.1.1 | TRQX |
| 22 | 598 | 24/09/2024 15:23:03 | 00422873682TRLO1.1.1 | BATE |
| 5 | 598 | 24/09/2024 15:23:03 | 00422873683TRLO1.1.1 | TRQX |
| 35 | 598 | 24/09/2024 15:24:30 | 00422875053TRLO1.1.1 | XLON |
| 92 | 598 | 24/09/2024 15:24:30 | 00422875052TRLO1.1.1 | XLON |
| 22 | 598 | 24/09/2024 15:25:09 | 00422875455TRLO1.1.1 | BATE |
| 5 | 598 | 24/09/2024 15:25:23 | 00422875710TRLO1.1.1 | TRQX |
| 5 | 598 | 24/09/2024 15:25:23 | 00422875709TRLO1.1.1 | AQXE |
| 16 | 598 | 24/09/2024 15:25:28 | 00422875772TRLO1.1.1 | CHIX |
| 16 | 597 | 24/09/2024 15:26:49 | 00422876732TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 15:26:49 | 00422876733TRLO1.1.1 | AQXE |
| 5 | 598 | 24/09/2024 15:30:06 | 00422879526TRLO1.1.1 | AQXE |
| 16 | 598 | 24/09/2024 15:31:43 | 00422880718TRLO1.1.1 | CHIX |
| 5 | 598 | 24/09/2024 15:32:12 | 00422881088TRLO1.1.1 | AQXE |
| 16 | 598 | 24/09/2024 15:33:36 | 00422882103TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 15:33:55 | 00422882319TRLO1.1.1 | AQXE |
| 22 | 597 | 24/09/2024 15:33:55 | 00422882320TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 15:33:55 | 00422882321TRLO1.1.1 | CHIX |
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| 22 | 597 | 24/09/2024 15:33:55 | 00422882323TRLO1.1.1 | BATE |
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| 5 | 597 | 24/09/2024 15:33:55 | 00422882325TRLO1.1.1 | TRQX |
| 127 | 597 | 24/09/2024 15:33:55 | 00422882324TRLO1.1.1 | XLON |
| 5 | 597 | 24/09/2024 15:33:55 | 00422882327TRLO1.1.1 | TRQX |
| 127 | 597 | 24/09/2024 15:33:55 | 00422882330TRLO1.1.1 | XLON |
| 127 | 597 | 24/09/2024 15:33:55 | 00422882329TRLO1.1.1 | XLON |
| 22 | 597 | 24/09/2024 15:35:38 | 00422883636TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 15:35:58 | 00422883981TRLO1.1.1 | CHIX |
| 127 | 597 | 24/09/2024 15:36:01 | 00422884071TRLO1.1.1 | XLON |
| 5 | 597 | 24/09/2024 15:36:05 | 00422884104TRLO1.1.1 | TRQX |
| 5 | 597 | 24/09/2024 15:36:18 | 00422884219TRLO1.1.1 | AQXE |
| 22 | 596 | 24/09/2024 15:37:29 | 00422885382TRLO1.1.1 | BATE |
| 127 | 596 | 24/09/2024 15:37:29 | 00422885383TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 15:38:01 | 00422885855TRLO1.1.1 | TRQX |
| 6 | 596 | 24/09/2024 15:38:18 | 00422886015TRLO1.1.1 | CHIX |
| 10 | 596 | 24/09/2024 15:38:18 | 00422886020TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:38:38 | 00422886205TRLO1.1.1 | AQXE |
| 127 | 596 | 24/09/2024 15:41:47 | 00422888500TRLO1.1.1 | XLON |
| 7 | 596 | 24/09/2024 15:41:47 | 00422888501TRLO1.1.1 | CHIX |
| 22 | 596 | 24/09/2024 15:41:47 | 00422888502TRLO1.1.1 | BATE |
| 9 | 596 | 24/09/2024 15:41:47 | 00422888503TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:41:47 | 00422888504TRLO1.1.1 | AQXE |
| 5 | 596 | 24/09/2024 15:41:47 | 00422888505TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 15:45:48 | 00422891608TRLO1.1.1 | AQXE |
| 5 | 596 | 24/09/2024 15:45:48 | 00422891609TRLO1.1.1 | AQXE |
| 22 | 596 | 24/09/2024 15:45:48 | 00422891610TRLO1.1.1 | BATE |
| 2 | 596 | 24/09/2024 15:45:48 | 00422891612TRLO1.1.1 | BATE |
| 16 | 596 | 24/09/2024 15:45:48 | 00422891613TRLO1.1.1 | CHIX |
| 20 | 596 | 24/09/2024 15:45:48 | 00422891611TRLO1.1.1 | BATE |
| 5 | 596 | 24/09/2024 15:45:48 | 00422891616TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 15:45:48 | 00422891617TRLO1.1.1 | TRQX |
| 16 | 596 | 24/09/2024 15:45:48 | 00422891614TRLO1.1.1 | CHIX |
| 127 | 596 | 24/09/2024 15:45:48 | 00422891615TRLO1.1.1 | XLON |
| 127 | 596 | 24/09/2024 15:45:48 | 00422891618TRLO1.1.1 | XLON |
| 127 | 596 | 24/09/2024 15:47:37 | 00422893358TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 15:47:44 | 00422893467TRLO1.1.1 | TRQX |
| 12 | 596 | 24/09/2024 15:48:00 | 00422893651TRLO1.1.1 | BATE |
| 10 | 596 | 24/09/2024 15:48:00 | 00422893652TRLO1.1.1 | BATE |
| 16 | 596 | 24/09/2024 15:48:16 | 00422893826TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:48:20 | 00422893848TRLO1.1.1 | AQXE |
| 85 | 596 | 24/09/2024 15:50:01 | 00422895047TRLO1.1.1 | XLON |
| 42 | 596 | 24/09/2024 15:50:01 | 00422895048TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 15:50:05 | 00422895097TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 15:50:17 | 00422895264TRLO1.1.1 | AQXE |
| 13 | 596 | 24/09/2024 15:50:25 | 00422895448TRLO1.1.1 | BATE |
| 9 | 596 | 24/09/2024 15:50:25 | 00422895449TRLO1.1.1 | BATE |
| 16 | 596 | 24/09/2024 15:50:54 | 00422895834TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:51:50 | 00422896602TRLO1.1.1 | AQXE |

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| 44 | 596 | 24/09/2024 15:52:18 | 00422896979TRLO1.1.1 | XLON |
| 83 | 596 | 24/09/2024 15:52:18 | 00422896978TRLO1.1.1 | XLON |
| 13 | 596 | 24/09/2024 15:52:20 | 00422897021TRLO1.1.1 | BATE |
| 9 | 596 | 24/09/2024 15:52:20 | 00422897022TRLO1.1.1 | BATE |
| 5 | 596 | 24/09/2024 15:52:29 | 00422897120TRLO1.1.1 | TRQX |
| 16 | 596 | 24/09/2024 15:52:56 | 00422897639TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:54:04 | 00422898436TRLO1.1.1 | AQXE |
| 5 | 596 | 24/09/2024 15:54:19 | 00422898634TRLO1.1.1 | TRQX |
| 126 | 596 | 24/09/2024 15:54:19 | 00422898636TRLO1.1.1 | XLON |
| 1 | 596 | 24/09/2024 15:54:19 | 00422898637TRLO1.1.1 | XLON |
| 22 | 596 | 24/09/2024 15:54:24 | 00422898690TRLO1.1.1 | BATE |
| 16 | 596 | 24/09/2024 15:55:11 | 00422899255TRLO1.1.1 | CHIX |
| 5 | 596 | 24/09/2024 15:56:16 | 00422899992TRLO1.1.1 | AQXE |
| 22 | 597 | 24/09/2024 15:57:25 | 00422901013TRLO1.1.1 | BATE |
| 127 | 597 | 24/09/2024 15:57:33 | 00422901110TRLO1.1.1 | XLON |
| 16 | 597 | 24/09/2024 15:57:43 | 00422901271TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 15:58:36 | 00422901977TRLO1.1.1 | AQXE |
| 44 | 597 | 24/09/2024 15:59:25 | 00422902571TRLO1.1.1 | XLON |
| 83 | 597 | 24/09/2024 15:59:25 | 00422902572TRLO1.1.1 | XLON |
| 14 | 597 | 24/09/2024 15:59:30 | 00422902630TRLO1.1.1 | BATE |
| 10 | 597 | 24/09/2024 15:59:30 | 00422902631TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 15:59:47 | 00422902859TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 16:00:36 | 00422903740TRLO1.1.1 | AQXE |
| 8 | 597 | 24/09/2024 16:01:37 | 00422904596TRLO1.1.1 | XLON |
| 28 | 597 | 24/09/2024 16:01:37 | 00422904598TRLO1.1.1 | XLON |
| 91 | 597 | 24/09/2024 16:01:37 | 00422904597TRLO1.1.1 | XLON |
| 20 | 597 | 24/09/2024 16:01:39 | 00422904610TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 16:02:09 | 00422905114TRLO1.1.1 | CHIX |
| 1 | 597 | 24/09/2024 16:02:25 | 00422905350TRLO1.1.1 | AQXE |
| 4 | 597 | 24/09/2024 16:02:25 | 00422905351TRLO1.1.1 | AQXE |
| 13 | 597 | 24/09/2024 16:03:46 | 00422906495TRLO1.1.1 | XLON |
| 18 | 597 | 24/09/2024 16:03:46 | 00422906496TRLO1.1.1 | XLON |
| 80 | 597 | 24/09/2024 16:03:46 | 00422906497TRLO1.1.1 | XLON |
| 16 | 597 | 24/09/2024 16:03:46 | 00422906498TRLO1.1.1 | XLON |
| 22 | 597 | 24/09/2024 16:04:09 | 00422906707TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 16:04:42 | 00422907231TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 16:05:10 | 00422907655TRLO1.1.1 | AQXE |
| 22 | 597 | 24/09/2024 16:05:53 | 00422908142TRLO1.1.1 | BATE |
| 59 | 597 | 24/09/2024 16:06:11 | 00422908413TRLO1.1.1 | XLON |
| 68 | 597 | 24/09/2024 16:06:11 | 00422908412TRLO1.1.1 | XLON |
| 16 | 597 | 24/09/2024 16:07:01 | 00422909542TRLO1.1.1 | CHIX |
| 1 | 597 | 24/09/2024 16:07:21 | 00422909968TRLO1.1.1 | AQXE |
| 5 | 597 | 24/09/2024 16:07:21 | 00422909967TRLO1.1.1 | AQXE |
| 4 | 597 | 24/09/2024 16:07:21 | 00422909969TRLO1.1.1 | AQXE |
| 35 | 597 | 24/09/2024 16:08:24 | 00422910776TRLO1.1.1 | XLON |
| 92 | 597 | 24/09/2024 16:08:24 | 00422910775TRLO1.1.1 | XLON |
| 20 | 597 | 24/09/2024 16:08:31 | 00422910924TRLO1.1.1 | BATE |
| 1 | 597 | 24/09/2024 16:08:31 | 00422910925TRLO1.1.1 | BATE |
| 1 | 597 | 24/09/2024 16:08:31 | 00422910926TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 16:09:09 | 00422911311TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 16:09:43 | 00422911759TRLO1.1.1 | AQXE |
| 127 | 597 | 24/09/2024 16:10:12 | 00422912094TRLO1.1.1 | XLON |
| 22 | 597 | 24/09/2024 16:10:42 | 00422912564TRLO1.1.1 | BATE |
| 12 | 597 | 24/09/2024 16:11:04 | 00422912782TRLO1.1.1 | CHIX |
| 4 | 597 | 24/09/2024 16:11:04 | 00422912781TRLO1.1.1 | CHIX |
| 5 | 597 | 24/09/2024 16:11:55 | 00422913444TRLO1.1.1 | AQXE |
| 101 | 597 | 24/09/2024 16:12:27 | 00422913801TRLO1.1.1 | XLON |
| 13 | 597 | 24/09/2024 16:12:40 | 00422913914TRLO1.1.1 | BATE |
| 9 | 597 | 24/09/2024 16:12:40 | 00422913915TRLO1.1.1 | BATE |
| 3 | 597 | 24/09/2024 16:13:03 | 00422914270TRLO1.1.1 | CHIX |
| 2 | 597 | 24/09/2024 16:13:03 | 00422914269TRLO1.1.1 | CHIX |
| 8 | 597 | 24/09/2024 16:13:03 | 00422914271TRLO1.1.1 | CHIX |
| 2 | 597 | 24/09/2024 16:13:03 | 00422914273TRLO1.1.1 | CHIX |
| 1 | 597 | 24/09/2024 16:13:03 | 00422914272TRLO1.1.1 | CHIX |
| 65 | 597 | 24/09/2024 16:14:13 | 00422915052TRLO1.1.1 | XLON |
| 42 | 597 | 24/09/2024 16:14:13 | 00422915053TRLO1.1.1 | XLON |
| 20 | 597 | 24/09/2024 16:14:13 | 00422915054TRLO1.1.1 | XLON |
| 1 | 597 | 24/09/2024 16:14:28 | 00422915332TRLO1.1.1 | AQXE |
| 4 | 597 | 24/09/2024 16:14:28 | 00422915333TRLO1.1.1 | AQXE |
| 12 | 597 | 24/09/2024 16:14:37 | 00422915456TRLO1.1.1 | BATE |
| 10 | 597 | 24/09/2024 16:14:37 | 00422915457TRLO1.1.1 | BATE |
| 16 | 597 | 24/09/2024 16:15:25 | 00422916170TRLO1.1.1 | CHIX |
| 73 | 597 | 24/09/2024 16:16:50 | 00422917054TRLO1.1.1 | BATE |
| 89 | 597 | 24/09/2024 16:16:57 | 00422917120TRLO1.1.1 | XLON |
| 85 | 597 | 24/09/2024 16:16:57 | 00422917121TRLO1.1.1 | XLON |
| 163 | 597 | 24/09/2024 16:16:57 | 00422917119TRLO1.1.1 | XLON |
| 182 | 597 | 24/09/2024 16:16:57 | 00422917122TRLO1.1.1 | XLON |

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| 10 | 597 | 24/09/2024 16:17:19 | 00422917400TRLO1.1.1 | AQXE |
| 10 | 597 | 24/09/2024 16:17:19 | 00422917401TRLO1.1.1 | AQXE |
| 56 | 597 | 24/09/2024 16:17:44 | 00422917695TRLO1.1.1 | CHIX |
| 47 | 596 | 24/09/2024 16:19:23 | 00422919324TRLO1.1.1 | BATE |
| 16 | 596 | 24/09/2024 16:19:23 | 00422919327TRLO1.1.1 | CHIX |
| 13 | 596 | 24/09/2024 16:19:23 | 00422919326TRLO1.1.1 | CHIX |
| 16 | 596 | 24/09/2024 16:19:23 | 00422919325TRLO1.1.1 | CHIX |
| 1 | 596 | 24/09/2024 16:19:23 | 00422919329TRLO1.1.1 | CHIX |
| 1 | 596 | 24/09/2024 16:19:23 | 00422919328TRLO1.1.1 | CHIX |
| 9 | 596 | 24/09/2024 16:19:23 | 00422919330TRLO1.1.1 | AQXE |
| 127 | 596 | 24/09/2024 16:19:23 | 00422919331TRLO1.1.1 | XLON |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919332TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919333TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919335TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919337TRLO1.1.1 | TRQX |
| 11 | 596 | 24/09/2024 16:19:23 | 00422919338TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919340TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919339TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919342TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919341TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919343TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919344TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919345TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919346TRLO1.1.1 | TRQX |
| 5 | 596 | 24/09/2024 16:19:23 | 00422919347TRLO1.1.1 | TRQX |
| 290 | 596 | 24/09/2024 16:21:25 | 00422921796TRLO1.1.1 | XLON |
| 8 | 597 | 24/09/2024 16:21:31 | 00422921899TRLO1.1.1 | AQXE |
| 14 | 596 | 24/09/2024 16:23:23 | 00422924595TRLO1.1.1 | CHIX |
| 54 | 596 | 24/09/2024 16:23:23 | 00422924594TRLO1.1.1 | BATE |
| 4 | 596 | 24/09/2024 16:23:23 | 00422924597TRLO1.1.1 | AQXE |
| 8 | 596 | 24/09/2024 16:23:23 | 00422924596TRLO1.1.1 | CHIX |
| 52 | 596 | 24/09/2024 16:23:23 | 00422924598TRLO1.1.1 | XLON |
| 9 | 596 | 24/09/2024 16:23:23 | 00422924599TRLO1.1.1 | TRQX |
| 281 | 596 | 24/09/2024 16:25:24 | 00422927194TRLO1.1.1 | XLON |
| 7 | 595 | 24/09/2024 16:25:24 | 00422927197TRLO1.1.1 | TRQX |
| 6 | 595 | 24/09/2024 16:25:24 | 00422927198TRLO1.1.1 | AQXE |
| 35 | 595 | 24/09/2024 16:27:30 | 00422929050TRLO1.1.1 | CHIX |
| 53 | 595 | 24/09/2024 16:27:30 | 00422929049TRLO1.1.1 | BATE |
| 19 | 595 | 24/09/2024 16:27:30 | 00422929051TRLO1.1.1 | XLON |
| 6 | 595 | 24/09/2024 16:27:30 | 00422929052TRLO1.1.1 | TRQX |
| 39 | 595 | 24/09/2024 16:27:45 | 00422929276TRLO1.1.1 | XLON |
| 6 | 595 | 24/09/2024 16:28:27 | 00422929775TRLO1.1.1 | CHIX |
| 7 | 596 | 24/09/2024 16:28:41 | 00422929966TRLO1.1.1 | BATE |
| 5 | 596 | 24/09/2024 16:29:01 | 00422930218TRLO1.1.1 | AQXE |

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