

26 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:	25 September 2024
Aggregate number of ordinary shares purchased:	17,574
Highest price paid per share (pence per share):	601.0p
Lowest price paid per share (pence per share):	596.0p
Volume weighted average price paid per share (pence per share)	598.47p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,213,022 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 6,243,150 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
4	597	25/09/2024 08:13:43	00423004207TRLO1.1.1	TRQX
16	598	25/09/2024 08:15:02	00423004540TRLO1.1.1	CHIX
127	599	25/09/2024 08:20:20	00423006199TRLO1.1.1	XLON

5	599	25/09/2024 08:20:20	00423006200TRLO1.1.1	AQXE
23	599	25/09/2024 08:20:20	00423006201TRLO1.1.1	BATE
4	599	25/09/2024 08:23:14	00423006732TRLO1.1.1	TRQX
23	600	25/09/2024 08:27:08	00423007494TRLO1.1.1	BATE
16	600	25/09/2024 08:27:46	00423007676TRLO1.1.1	CHIX
4	600	25/09/2024 08:34:18	00423009039TRLO1.1.1	TRQX
23	600	25/09/2024 08:36:00	00423009335TRLO1.1.1	BATE
127	600	25/09/2024 08:36:09	00423009369TRLO1.1.1	XLON
3	599	25/09/2024 08:36:10	00423009373TRLO1.1.1	AQXE
7	599	25/09/2024 08:36:10	00423009372TRLO1.1.1	AQXE
4	599	25/09/2024 08:40:17	00423010099TRLO1.1.1	TRQX
4	599	25/09/2024 08:45:43	00423011352TRLO1.1.1	TRQX
4	599	25/09/2024 08:52:11	00423012919TRLO1.1.1	TRQX
16	599	25/09/2024 08:52:14	00423012927TRLO1.1.1	CHIX
32	599	25/09/2024 08:54:17	00423013430TRLO1.1.1	CHIX
10	598	25/09/2024 08:55:55	00423013824TRLO1.1.1	AQXE
145	598	25/09/2024 08:55:55	00423013827TRLO1.1.1	XLON
23	598	25/09/2024 08:55:55	00423013825TRLO1.1.1	BATE
127	598	25/09/2024 08:55:55	00423013826TRLO1.1.1	XLON
5	599	25/09/2024 08:58:35	00423014399TRLO1.1.1	AQXE
5	600	25/09/2024 09:05:50	00423016035TRLO1.1.1	AQXE
16	599	25/09/2024 09:07:55	00423016434TRLO1.1.1	CHIX
46	599	25/09/2024 09:07:55	00423016435TRLO1.1.1	BATE
4	599	25/09/2024 09:07:55	00423016437TRLO1.1.1	TRQX
23	599	25/09/2024 09:07:55	00423016436TRLO1.1.1	BATE
97	599	25/09/2024 09:07:55	00423016438TRLO1.1.1	XLON
144	599	25/09/2024 09:07:55	00423016439TRLO1.1.1	XLON
16	599	25/09/2024 09:09:56	00423016916TRLO1.1.1	CHIX
103	599	25/09/2024 09:10:16	00423016991TRLO1.1.1	XLON
19	599	25/09/2024 09:10:16	00423016992TRLO1.1.1	XLON
5	599	25/09/2024 09:12:54	00423017576TRLO1.1.1	AQXE
23	599	25/09/2024 09:13:07	00423017642TRLO1.1.1	BATE
4	598	25/09/2024 09:13:34	00423017749TRLO1.1.1	TRQX
14	598	25/09/2024 09:14:03	00423017912TRLO1.1.1	CHIX
127	598	25/09/2024 09:14:11	00423017925TRLO1.1.1	XLON
4	598	25/09/2024 09:15:49	00423018225TRLO1.1.1	TRQX
4	598	25/09/2024 09:18:00	00423018785TRLO1.1.1	TRQX
5	599	25/09/2024 09:20:03	00423019277TRLO1.1.1	AQXE
23	598	25/09/2024 09:20:11	00423019328TRLO1.1.1	BATE
51	598	25/09/2024 09:21:05	00423019471TRLO1.1.1	XLON
69	598	25/09/2024 09:21:05	00423019470TRLO1.1.1	XLON
18	598	25/09/2024 09:21:19	00423019503TRLO1.1.1	CHIX
4	598	25/09/2024 09:22:55	00423020027TRLO1.1.1	TRQX
5	599	25/09/2024 09:27:13	00423021067TRLO1.1.1	AQXE
23	598	25/09/2024 09:27:21	00423021089TRLO1.1.1	BATE
16	598	25/09/2024 09:28:36	00423021314TRLO1.1.1	CHIX
134	598	25/09/2024 09:28:47	00423021355TRLO1.1.1	XLON
4	598	25/09/2024 09:29:03	00423021414TRLO1.1.1	TRQX
10	597	25/09/2024 10:00:27	00423028601TRLO1.1.1	AQXE
23	597	25/09/2024 10:00:27	00423028602TRLO1.1.1	BATE
32	597	25/09/2024 10:00:27	00423028603TRLO1.1.1	CHIX
4	597	25/09/2024 10:00:27	00423028605TRLO1.1.1	TRQX
4	597	25/09/2024 10:00:27	00423028606TRLO1.1.1	TRQX
20	597	25/09/2024 10:00:27	00423028604TRLO1.1.1	BATE
127	597	25/09/2024 10:00:27	00423028607TRLO1.1.1	XLON
82	597	25/09/2024 10:00:53	00423028692TRLO1.1.1	XLON
45	597	25/09/2024 10:01:53	00423028895TRLO1.1.1	XLON
5	597	25/09/2024 10:03:55	00423029207TRLO1.1.1	AQXE
7	597	25/09/2024 10:03:55	00423029208TRLO1.1.1	BATE
16	597	25/09/2024 10:03:55	00423029210TRLO1.1.1	CHIX
19	597	25/09/2024 10:03:55	00423029209TRLO1.1.1	BATE
4	597	25/09/2024 10:03:55	00423029211TRLO1.1.1	TRQX
4	597	25/09/2024 10:06:25	00423029616TRLO1.1.1	TRQX
24	597	25/09/2024 10:06:53	00423029700TRLO1.1.1	XLON
103	597	25/09/2024 10:06:53	00423029699TRLO1.1.1	XLON
5	597	25/09/2024 10:07:53	00423029926TRLO1.1.1	AQXE
23	597	25/09/2024 10:07:53	00423029927TRLO1.1.1	BATE
16	597	25/09/2024 10:08:53	00423030144TRLO1.1.1	CHIX
127	597	25/09/2024 10:09:01	00423030171TRLO1.1.1	XLON
4	597	25/09/2024 10:10:53	00423030602TRLO1.1.1	TRQX
5	597	25/09/2024 10:12:26	00423030869TRLO1.1.1	AQXE
13	597	25/09/2024 10:12:35	00423030911TRLO1.1.1	BATE
10	597	25/09/2024 10:12:54	00423031008TRLO1.1.1	BATE
13	597	25/09/2024 10:13:59	00423031302TRLO1.1.1	CHIX
127	597	25/09/2024 10:14:02	00423031310TRLO1.1.1	XLON
3	597	25/09/2024 10:14:02	00423031311TRLO1.1.1	CHIX
2	597	25/09/2024 10:14:30	00423031374TRLO1.1.1	TRQX

2	597	25/09/2024 10:14:30	00423031373TRLO1.1.1	TRQX
4	596	25/09/2024 10:18:53	00423032257TRLO1.1.1	TRQX
23	596	25/09/2024 10:18:53	00423032256TRLO1.1.1	BATE
5	596	25/09/2024 10:18:53	00423032258TRLO1.1.1	AQXE
16	596	25/09/2024 10:18:56	00423032262TRLO1.1.1	CHIX
127	596	25/09/2024 10:19:01	00423032274TRLO1.1.1	XLON
5	596	25/09/2024 10:22:07	00423032987TRLO1.1.1	AQXE
23	596	25/09/2024 10:22:27	00423033057TRLO1.1.1	BATE
4	596	25/09/2024 10:22:42	00423033091TRLO1.1.1	TRQX
16	596	25/09/2024 10:23:54	00423033388TRLO1.1.1	CHIX
4	596	25/09/2024 10:26:58	00423034181TRLO1.1.1	TRQX
5	596	25/09/2024 10:27:04	00423034210TRLO1.1.1	AQXE
13	596	25/09/2024 10:27:18	00423034273TRLO1.1.1	BATE
10	596	25/09/2024 10:27:18	00423034274TRLO1.1.1	BATE
16	596	25/09/2024 10:28:53	00423034674TRLO1.1.1	CHIX
4	596	25/09/2024 10:31:50	00423035646TRLO1.1.1	TRQX
143	596	25/09/2024 10:35:02	00423036522TRLO1.1.1	XLON
23	596	25/09/2024 10:35:02	00423036521TRLO1.1.1	BATE
111	596	25/09/2024 10:35:02	00423036523TRLO1.1.1	XLON
5	596	25/09/2024 10:35:02	00423036525TRLO1.1.1	AQXE
16	596	25/09/2024 10:36:50	00423036979TRLO1.1.1	CHIX
4	596	25/09/2024 10:39:21	00423037613TRLO1.1.1	TRQX
51	596	25/09/2024 10:39:30	00423037650TRLO1.1.1	XLON
76	596	25/09/2024 10:39:30	00423037649TRLO1.1.1	XLON
19	596	25/09/2024 10:41:08	00423038136TRLO1.1.1	BATE
5	596	25/09/2024 10:42:02	00423038420TRLO1.1.1	AQXE
16	596	25/09/2024 10:45:40	00423039392TRLO1.1.1	CHIX
4	596	25/09/2024 10:46:42	00423039753TRLO1.1.1	TRQX
5	596	25/09/2024 10:50:39	00423041067TRLO1.1.1	AQXE
13	596	25/09/2024 10:51:16	00423041318TRLO1.1.1	BATE
14	596	25/09/2024 10:51:16	00423041319TRLO1.1.1	BATE
4	596	25/09/2024 10:54:01	00423042257TRLO1.1.1	TRQX
1	596	25/09/2024 10:54:26	00423042461TRLO1.1.1	CHIX
15	596	25/09/2024 10:54:26	00423042460TRLO1.1.1	CHIX
5	596	25/09/2024 10:59:20	00423043868TRLO1.1.1	AQXE
12	596	25/09/2024 10:59:59	00423044068TRLO1.1.1	BATE
11	596	25/09/2024 10:59:59	00423044069TRLO1.1.1	BATE
4	596	25/09/2024 11:01:25	00423044362TRLO1.1.1	TRQX
16	596	25/09/2024 11:03:01	00423044712TRLO1.1.1	CHIX
5	597	25/09/2024 11:07:25	00423045735TRLO1.1.1	AQXE
15	596	25/09/2024 11:09:00	00423045999TRLO1.1.1	BATE
8	596	25/09/2024 11:09:00	00423045998TRLO1.1.1	BATE
2	596	25/09/2024 11:09:00	00423046000TRLO1.1.1	TRQX
2	596	25/09/2024 11:09:00	00423046001TRLO1.1.1	TRQX
127	596	25/09/2024 11:09:00	00423046002TRLO1.1.1	XLON
207	596	25/09/2024 11:09:00	00423046004TRLO1.1.1	XLON
47	596	25/09/2024 11:09:00	00423046003TRLO1.1.1	XLON
127	596	25/09/2024 11:09:00	00423046005TRLO1.1.1	XLON
16	596	25/09/2024 11:11:16	00423046499TRLO1.1.1	CHIX
2	596	25/09/2024 11:15:17	00423047207TRLO1.1.1	TRQX
2	596	25/09/2024 11:15:17	00423047206TRLO1.1.1	TRQX
5	596	25/09/2024 11:17:18	00423047532TRLO1.1.1	BATE
5	596	25/09/2024 11:17:18	00423047531TRLO1.1.1	BATE
13	596	25/09/2024 11:17:18	00423047530TRLO1.1.1	BATE
5	596	25/09/2024 11:18:41	00423047760TRLO1.1.1	AQXE
16	596	25/09/2024 11:19:26	00423047936TRLO1.1.1	CHIX
4	596	25/09/2024 11:22:40	00423048483TRLO1.1.1	TRQX
127	596	25/09/2024 11:22:40	00423048484TRLO1.1.1	XLON
5	596	25/09/2024 11:24:38	00423048822TRLO1.1.1	AQXE
23	596	25/09/2024 11:24:38	00423048823TRLO1.1.1	BATE
10	597	25/09/2024 11:27:35	00423049343TRLO1.1.1	CHIX
6	597	25/09/2024 11:27:35	00423049344TRLO1.1.1	CHIX
127	597	25/09/2024 11:28:00	00423049393TRLO1.1.1	XLON
127	599	25/09/2024 11:39:50	00423051771TRLO1.1.1	XLON
16	599	25/09/2024 11:59:36	00423055672TRLO1.1.1	CHIX
11	599	25/09/2024 11:59:38	00423055700TRLO1.1.1	BATE
35	599	25/09/2024 11:59:38	00423055701TRLO1.1.1	BATE
127	599	25/09/2024 11:59:41	00423055761TRLO1.1.1	XLON
5	600	25/09/2024 12:00:05	00423056115TRLO1.1.1	AQXE
10	599	25/09/2024 12:00:58	00423056296TRLO1.1.1	AQXE
16	599	25/09/2024 12:00:58	00423056293TRLO1.1.1	CHIX
23	599	25/09/2024 12:00:58	00423056294TRLO1.1.1	BATE
8	599	25/09/2024 12:00:58	00423056298TRLO1.1.1	TRQX
5	599	25/09/2024 12:00:58	00423056297TRLO1.1.1	AQXE
8	599	25/09/2024 12:00:58	00423056299TRLO1.1.1	TRQX
121	599	25/09/2024 12:02:31	00423056582TRLO1.1.1	XLON
16	599	25/09/2024 12:03:06	00423056661TRLO1.1.1	CHIX

23	598	25/09/2024 12:09:37	00423057817TRLO1.1.1	BATE
4	598	25/09/2024 12:09:37	00423057818TRLO1.1.1	TRQX
133	598	25/09/2024 12:11:01	00423058003TRLO1.1.1	XLON
16	598	25/09/2024 12:11:14	00423058035TRLO1.1.1	CHIX
23	598	25/09/2024 12:14:59	00423058646TRLO1.1.1	BATE
2	598	25/09/2024 12:14:59	00423058648TRLO1.1.1	TRQX
2	598	25/09/2024 12:14:59	00423058647TRLO1.1.1	TRQX
5	598	25/09/2024 12:17:41	00423059143TRLO1.1.1	AQXE
78	598	25/09/2024 12:24:52	00423060371TRLO1.1.1	XLON
49	598	25/09/2024 12:25:52	00423060551TRLO1.1.1	XLON
16	598	25/09/2024 12:26:52	00423060685TRLO1.1.1	CHIX
2	598	25/09/2024 12:26:52	00423060688TRLO1.1.1	TRQX
16	598	25/09/2024 12:26:52	00423060687TRLO1.1.1	BATE
7	598	25/09/2024 12:26:52	00423060686TRLO1.1.1	BATE
2	598	25/09/2024 12:26:52	00423060689TRLO1.1.1	TRQX
5	598	25/09/2024 12:26:54	00423060698TRLO1.1.1	AQXE
81	599	25/09/2024 12:28:04	00423060893TRLO1.1.1	XLON
46	599	25/09/2024 12:28:04	00423060894TRLO1.1.1	XLON
4	599	25/09/2024 12:28:45	00423061067TRLO1.1.1	CHIX
12	599	25/09/2024 12:28:45	00423061068TRLO1.1.1	CHIX
10	599	25/09/2024 12:30:26	00423061508TRLO1.1.1	BATE
13	599	25/09/2024 12:30:26	00423061509TRLO1.1.1	BATE
5	598	25/09/2024 12:33:33	00423062222TRLO1.1.1	AQXE
4	598	25/09/2024 12:33:33	00423062221TRLO1.1.1	TRQX
16	599	25/09/2024 12:34:18	00423062470TRLO1.1.1	CHIX
127	599	25/09/2024 12:34:49	00423062549TRLO1.1.1	XLON
4	599	25/09/2024 12:36:10	00423062806TRLO1.1.1	TRQX
5	599	25/09/2024 12:36:25	00423062851TRLO1.1.1	AQXE
23	599	25/09/2024 12:37:07	00423062976TRLO1.1.1	BATE
5	599	25/09/2024 12:41:51	00423063826TRLO1.1.1	XLON
12	599	25/09/2024 12:41:51	00423063825TRLO1.1.1	XLON
2	599	25/09/2024 12:41:51	00423063827TRLO1.1.1	XLON
72	599	25/09/2024 12:41:51	00423063828TRLO1.1.1	XLON
36	599	25/09/2024 12:41:51	00423063829TRLO1.1.1	XLON
16	599	25/09/2024 12:41:58	00423063839TRLO1.1.1	CHIX
5	599	25/09/2024 12:43:11	00423064062TRLO1.1.1	AQXE
16	600	25/09/2024 12:48:15	00423065201TRLO1.1.1	CHIX
127	600	25/09/2024 12:48:16	00423065205TRLO1.1.1	XLON
23	600	25/09/2024 12:48:26	00423065226TRLO1.1.1	BATE
4	600	25/09/2024 12:48:26	00423065227TRLO1.1.1	TRQX
5	600	25/09/2024 12:49:50	00423065485TRLO1.1.1	AQXE
8	600	25/09/2024 12:50:51	00423065693TRLO1.1.1	TRQX
23	600	25/09/2024 12:50:51	00423065692TRLO1.1.1	BATE
16	601	25/09/2024 12:57:15	00423066922TRLO1.1.1	CHIX
20	600	25/09/2024 13:02:46	00423067936TRLO1.1.1	BATE
16	600	25/09/2024 13:02:46	00423067935TRLO1.1.1	CHIX
3	600	25/09/2024 13:02:46	00423067939TRLO1.1.1	BATE
127	600	25/09/2024 13:02:46	00423067937TRLO1.1.1	XLON
5	600	25/09/2024 13:02:46	00423067938TRLO1.1.1	AQXE
8	600	25/09/2024 13:02:46	00423067940TRLO1.1.1	TRQX
23	600	25/09/2024 13:04:46	00423068329TRLO1.1.1	BATE
5	601	25/09/2024 13:05:12	00423068384TRLO1.1.1	AQXE
5	600	25/09/2024 13:13:10	00423070001TRLO1.1.1	AQXE
4	600	25/09/2024 13:13:10	00423070004TRLO1.1.1	TRQX
127	600	25/09/2024 13:13:10	00423070005TRLO1.1.1	XLON
16	600	25/09/2024 13:13:10	00423070003TRLO1.1.1	CHIX
23	600	25/09/2024 13:13:10	00423070002TRLO1.1.1	BATE
127	600	25/09/2024 13:13:10	00423070006TRLO1.1.1	XLON
4	600	25/09/2024 13:15:37	00423070603TRLO1.1.1	TRQX
16	600	25/09/2024 13:16:51	00423070808TRLO1.1.1	CHIX
53	600	25/09/2024 13:17:24	00423070903TRLO1.1.1	XLON
74	600	25/09/2024 13:17:24	00423070902TRLO1.1.1	XLON
5	600	25/09/2024 13:18:24	00423071113TRLO1.1.1	AQXE
23	600	25/09/2024 13:19:24	00423071326TRLO1.1.1	BATE
4	600	25/09/2024 13:21:05	00423071703TRLO1.1.1	TRQX
16	600	25/09/2024 13:24:27	00423072392TRLO1.1.1	CHIX
102	600	25/09/2024 13:25:01	00423072526TRLO1.1.1	XLON
25	600	25/09/2024 13:25:01	00423072527TRLO1.1.1	XLON
23	600	25/09/2024 13:29:02	00423073371TRLO1.1.1	BATE
5	600	25/09/2024 13:29:02	00423073375TRLO1.1.1	AQXE
4	600	25/09/2024 13:29:02	00423073376TRLO1.1.1	TRQX
5	599	25/09/2024 13:45:11	00423077264TRLO1.1.1	AQXE
5	599	25/09/2024 13:45:11	00423077263TRLO1.1.1	AQXE
46	599	25/09/2024 13:45:11	00423077265TRLO1.1.1	BATE
16	599	25/09/2024 13:45:11	00423077267TRLO1.1.1	CHIX
23	599	25/09/2024 13:45:11	00423077266TRLO1.1.1	BATE
4	599	25/09/2024 13:45:11	00423077269TRLO1.1.1	TRQX

16	599	25/09/2024 13:45:11	00423077268TRLO1.1.1	CHIX
4	599	25/09/2024 13:45:11	00423077270TRLO1.1.1	TRQX
22	599	25/09/2024 13:45:11	00423077273TRLO1.1.1	XLON
105	599	25/09/2024 13:45:11	00423077272TRLO1.1.1	XLON
127	599	25/09/2024 13:45:11	00423077271TRLO1.1.1	XLON
4	599	25/09/2024 13:47:09	00423077773TRLO1.1.1	TRQX
16	599	25/09/2024 13:47:09	00423077774TRLO1.1.1	CHIX
76	599	25/09/2024 13:47:43	00423077890TRLO1.1.1	XLON
51	599	25/09/2024 13:47:43	00423077889TRLO1.1.1	XLON
5	599	25/09/2024 13:47:51	00423077903TRLO1.1.1	AQXE
5	600	25/09/2024 13:59:36	00423080870TRLO1.1.1	AQXE
5	600	25/09/2024 14:01:42	00423081481TRLO1.1.1	AQXE
32	600	25/09/2024 14:02:04	00423081578TRLO1.1.1	CHIX
16	600	25/09/2024 14:06:16	00423082983TRLO1.1.1	CHIX
5	600	25/09/2024 14:06:33	00423083050TRLO1.1.1	AQXE
16	600	25/09/2024 14:11:09	00423084514TRLO1.1.1	CHIX
4	599	25/09/2024 14:11:09	00423084516TRLO1.1.1	TRQX
25	599	25/09/2024 14:11:09	00423084515TRLO1.1.1	XLON
4	599	25/09/2024 14:11:09	00423084518TRLO1.1.1	TRQX
102	599	25/09/2024 14:11:09	00423084517TRLO1.1.1	XLON
4	599	25/09/2024 14:11:09	00423084520TRLO1.1.1	TRQX
4	599	25/09/2024 14:11:09	00423084519TRLO1.1.1	TRQX
127	599	25/09/2024 14:11:09	00423084521TRLO1.1.1	XLON
23	599	25/09/2024 14:11:09	00423084524TRLO1.1.1	BATE
127	599	25/09/2024 14:11:09	00423084523TRLO1.1.1	XLON
46	599	25/09/2024 14:11:09	00423084522TRLO1.1.1	BATE
23	599	25/09/2024 14:11:09	00423084525TRLO1.1.1	BATE
5	599	25/09/2024 14:13:35	00423085142TRLO1.1.1	AQXE
4	599	25/09/2024 14:13:35	00423085143TRLO1.1.1	TRQX
127	599	25/09/2024 14:13:35	00423085144TRLO1.1.1	XLON
4	599	25/09/2024 14:16:06	00423085788TRLO1.1.1	TRQX
5	599	25/09/2024 14:16:51	00423085944TRLO1.1.1	AQXE
127	599	25/09/2024 14:16:51	00423085945TRLO1.1.1	XLON
16	599	25/09/2024 14:16:51	00423085943TRLO1.1.1	CHIX
23	599	25/09/2024 14:17:29	00423086067TRLO1.1.1	BATE
4	599	25/09/2024 14:20:00	00423086739TRLO1.1.1	TRQX
13	599	25/09/2024 14:20:07	00423086781TRLO1.1.1	CHIX
5	599	25/09/2024 14:21:04	00423087026TRLO1.1.1	AQXE
53	599	25/09/2024 14:21:31	00423087111TRLO1.1.1	XLON
74	599	25/09/2024 14:21:31	00423087110TRLO1.1.1	XLON
11	599	25/09/2024 14:21:52	00423087174TRLO1.1.1	BATE
12	599	25/09/2024 14:21:52	00423087175TRLO1.1.1	BATE
4	599	25/09/2024 14:25:46	00423088381TRLO1.1.1	TRQX
19	598	25/09/2024 14:39:16	00423096385TRLO1.1.1	CHIX
19	598	25/09/2024 14:39:16	00423096384TRLO1.1.1	CHIX
16	598	25/09/2024 14:39:16	00423096387TRLO1.1.1	CHIX
23	598	25/09/2024 14:39:16	00423096389TRLO1.1.1	BATE
46	598	25/09/2024 14:39:16	00423096388TRLO1.1.1	BATE
16	598	25/09/2024 14:39:16	00423096386TRLO1.1.1	CHIX
16	598	25/09/2024 14:39:16	00423096390TRLO1.1.1	CHIX
23	598	25/09/2024 14:39:16	00423096391TRLO1.1.1	BATE
23	598	25/09/2024 14:39:16	00423096392TRLO1.1.1	BATE
4	598	25/09/2024 14:39:16	00423096395TRLO1.1.1	TRQX
5	598	25/09/2024 14:39:16	00423096394TRLO1.1.1	AQXE
23	598	25/09/2024 14:39:16	00423096393TRLO1.1.1	BATE
4	598	25/09/2024 14:39:16	00423096398TRLO1.1.1	TRQX
4	598	25/09/2024 14:39:16	00423096399TRLO1.1.1	TRQX
4	598	25/09/2024 14:39:16	00423096396TRLO1.1.1	TRQX
4	598	25/09/2024 14:39:16	00423096397TRLO1.1.1	TRQX
4	598	25/09/2024 14:39:16	00423096400TRLO1.1.1	TRQX
127	598	25/09/2024 14:39:16	00423096401TRLO1.1.1	XLON
127	598	25/09/2024 14:39:16	00423096402TRLO1.1.1	XLON
127	598	25/09/2024 14:39:16	00423096403TRLO1.1.1	XLON
5	598	25/09/2024 14:39:16	00423096406TRLO1.1.1	AQXE
123	598	25/09/2024 14:39:16	00423096405TRLO1.1.1	XLON
127	598	25/09/2024 14:39:16	00423096404TRLO1.1.1	XLON
5	598	25/09/2024 14:39:16	00423096408TRLO1.1.1	AQXE
5	598	25/09/2024 14:39:16	00423096407TRLO1.1.1	AQXE
5	598	25/09/2024 14:39:16	00423096409TRLO1.1.1	AQXE
32	599	25/09/2024 14:51:39	00423103494TRLO1.1.1	CHIX
103	599	25/09/2024 14:53:19	00423104288TRLO1.1.1	XLON
24	599	25/09/2024 14:53:19	00423104289TRLO1.1.1	XLON
92	599	25/09/2024 14:53:24	00423104305TRLO1.1.1	BATE
30	599	25/09/2024 14:53:26	00423104313TRLO1.1.1	AQXE
187	599	25/09/2024 14:53:26	00423104321TRLO1.1.1	XLON
325	599	25/09/2024 14:53:26	00423104322TRLO1.1.1	XLON

44	599	25/09/2024 14:53:26	00423104324TRLO1.1.1	TRQX
45	598	25/09/2024 14:53:31	00423104335TRLO1.1.1	CHIX
23	598	25/09/2024 14:53:31	00423104336TRLO1.1.1	BATE
19	599	25/09/2024 14:55:06	00423105014TRLO1.1.1	CHIX
57	599	25/09/2024 14:55:28	00423105202TRLO1.1.1	XLON
70	599	25/09/2024 14:55:28	00423105201TRLO1.1.1	XLON
5	599	25/09/2024 14:55:28	00423105222TRLO1.1.1	AQXE
11	599	25/09/2024 14:55:51	00423105395TRLO1.1.1	BATE
12	599	25/09/2024 14:55:51	00423105394TRLO1.1.1	BATE
13	599	25/09/2024 14:57:35	00423106198TRLO1.1.1	CHIX
127	599	25/09/2024 14:57:36	00423106209TRLO1.1.1	XLON
5	599	25/09/2024 14:57:46	00423106311TRLO1.1.1	AQXE
1	599	25/09/2024 14:57:46	00423106313TRLO1.1.1	AQXE
4	599	25/09/2024 14:57:46	00423106312TRLO1.1.1	AQXE
11	599	25/09/2024 14:57:46	00423106325TRLO1.1.1	BATE
12	599	25/09/2024 14:57:46	00423106324TRLO1.1.1	BATE
16	599	25/09/2024 14:59:35	00423107399TRLO1.1.1	CHIX
26	599	25/09/2024 14:59:59	00423107841TRLO1.1.1	XLON
69	599	25/09/2024 14:59:59	00423107842TRLO1.1.1	XLON
32	599	25/09/2024 14:59:59	00423107843TRLO1.1.1	XLON
5	599	25/09/2024 15:00:03	00423108035TRLO1.1.1	AQXE
10	599	25/09/2024 15:00:09	00423108091TRLO1.1.1	BATE
13	599	25/09/2024 15:00:09	00423108092TRLO1.1.1	BATE
8	599	25/09/2024 15:00:48	00423108439TRLO1.1.1	TRQX
23	599	25/09/2024 15:00:48	00423108438TRLO1.1.1	BATE
16	599	25/09/2024 15:00:48	00423108437TRLO1.1.1	CHIX
4	599	25/09/2024 15:00:48	00423108441TRLO1.1.1	TRQX
4	599	25/09/2024 15:00:48	00423108442TRLO1.1.1	TRQX
127	599	25/09/2024 15:00:48	00423108440TRLO1.1.1	XLON
19	599	25/09/2024 15:02:52	00423109670TRLO1.1.1	XLON
28	599	25/09/2024 15:03:06	00423110045TRLO1.1.1	XLON
3	599	25/09/2024 15:03:06	00423110046TRLO1.1.1	XLON
10	599	25/09/2024 15:03:06	00423110047TRLO1.1.1	XLON
67	599	25/09/2024 15:03:06	00423110048TRLO1.1.1	XLON
72	600	25/09/2024 15:07:17	00423112847TRLO1.1.1	XLON
69	600	25/09/2024 15:07:17	00423112848TRLO1.1.1	XLON
113	600	25/09/2024 15:07:17	00423112849TRLO1.1.1	XLON
16	600	25/09/2024 15:07:24	00423112901TRLO1.1.1	CHIX
23	600	25/09/2024 15:07:26	00423112922TRLO1.1.1	BATE
16	600	25/09/2024 15:09:41	00423114143TRLO1.1.1	CHIX
23	600	25/09/2024 15:09:45	00423114170TRLO1.1.1	BATE
65	600	25/09/2024 15:10:10	00423114442TRLO1.1.1	XLON
62	600	25/09/2024 15:10:10	00423114443TRLO1.1.1	XLON
5	600	25/09/2024 15:10:24	00423114560TRLO1.1.1	AQXE
5	600	25/09/2024 15:12:36	00423115965TRLO1.1.1	AQXE
5	600	25/09/2024 15:14:50	00423117068TRLO1.1.1	AQXE
4	600	25/09/2024 15:16:49	00423118400TRLO1.1.1	TRQX
16	600	25/09/2024 15:16:53	00423118458TRLO1.1.1	CHIX
23	600	25/09/2024 15:16:54	00423118476TRLO1.1.1	BATE
5	600	25/09/2024 15:17:11	00423118708TRLO1.1.1	AQXE
4	600	25/09/2024 15:17:42	00423119060TRLO1.1.1	TRQX
16	600	25/09/2024 15:19:03	00423119811TRLO1.1.1	CHIX
23	600	25/09/2024 15:19:06	00423119827TRLO1.1.1	BATE
5	600	25/09/2024 15:20:06	00423120609TRLO1.1.1	AQXE
4	600	25/09/2024 15:20:12	00423120652TRLO1.1.1	TRQX
16	599	25/09/2024 15:20:48	00423120929TRLO1.1.1	CHIX
16	599	25/09/2024 15:20:48	00423120930TRLO1.1.1	CHIX
19	599	25/09/2024 15:20:48	00423120933TRLO1.1.1	BATE
23	599	25/09/2024 15:20:48	00423120932TRLO1.1.1	BATE
16	599	25/09/2024 15:20:48	00423120931TRLO1.1.1	CHIX
27	599	25/09/2024 15:20:48	00423120934TRLO1.1.1	BATE
127	599	25/09/2024 15:20:48	00423120935TRLO1.1.1	XLON
127	599	25/09/2024 15:20:48	00423120936TRLO1.1.1	XLON
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5	599	25/09/2024 15:20:48	00423120937TRLO1.1.1	AQXE
4	599	25/09/2024 15:20:48	00423120939TRLO1.1.1	TRQX
4	599	25/09/2024 15:20:48	00423120941TRLO1.1.1	TRQX
4	599	25/09/2024 15:20:48	00423120942TRLO1.1.1	TRQX
4	599	25/09/2024 15:20:48	00423120943TRLO1.1.1	TRQX
127	599	25/09/2024 15:20:48	00423120940TRLO1.1.1	XLON
4	599	25/09/2024 15:20:48	00423120944TRLO1.1.1	TRQX
5	599	25/09/2024 15:32:02	00423127694TRLO1.1.1	AQXE
5	599	25/09/2024 15:32:02	00423127696TRLO1.1.1	AQXE
16	599	25/09/2024 15:32:02	00423127695TRLO1.1.1	CHIX
5	599	25/09/2024 15:32:02	00423127697TRLO1.1.1	AQXE
16	599	25/09/2024 15:32:02	00423127698TRLO1.1.1	CHIX

23	599	25/09/2024 15:32:02	00423127699TRLO1.1.1	BATE
16	599	25/09/2024 15:32:02	00423127700TRLO1.1.1	CHIX
5	599	25/09/2024 15:32:02	00423127701TRLO1.1.1	AQXE
23	599	25/09/2024 15:32:02	00423127702TRLO1.1.1	BATE
23	599	25/09/2024 15:32:02	00423127704TRLO1.1.1	BATE
16	599	25/09/2024 15:32:02	00423127703TRLO1.1.1	CHIX
23	599	25/09/2024 15:32:02	00423127705TRLO1.1.1	BATE
4	599	25/09/2024 15:32:02	00423127706TRLO1.1.1	TRQX
4	599	25/09/2024 15:32:02	00423127708TRLO1.1.1	TRQX
127	599	25/09/2024 15:32:02	00423127707TRLO1.1.1	XLON
4	599	25/09/2024 15:32:02	00423127710TRLO1.1.1	TRQX
4	599	25/09/2024 15:32:02	00423127711TRLO1.1.1	TRQX
4	599	25/09/2024 15:32:02	00423127709TRLO1.1.1	TRQX
127	599	25/09/2024 15:32:02	00423127713TRLO1.1.1	XLON
127	599	25/09/2024 15:32:02	00423127714TRLO1.1.1	XLON
127	599	25/09/2024 15:32:02	00423127712TRLO1.1.1	XLON
16	599	25/09/2024 15:33:54	00423129248TRLO1.1.1	CHIX
127	599	25/09/2024 15:33:54	00423129249TRLO1.1.1	XLON
4	599	25/09/2024 15:33:56	00423129275TRLO1.1.1	TRQX
5	599	25/09/2024 15:33:56	00423129277TRLO1.1.1	AQXE
12	599	25/09/2024 15:34:37	00423129656TRLO1.1.1	BATE
11	599	25/09/2024 15:34:37	00423129655TRLO1.1.1	BATE
3	599	25/09/2024 15:35:55	00423130604TRLO1.1.1	TRQX
1	599	25/09/2024 15:35:55	00423130605TRLO1.1.1	TRQX
16	599	25/09/2024 15:38:48	00423132702TRLO1.1.1	CHIX
23	599	25/09/2024 15:38:48	00423132701TRLO1.1.1	BATE
16	599	25/09/2024 15:38:48	00423132703TRLO1.1.1	CHIX
127	599	25/09/2024 15:38:48	00423132704TRLO1.1.1	XLON
2	599	25/09/2024 15:38:48	00423132706TRLO1.1.1	TRQX
127	599	25/09/2024 15:38:48	00423132705TRLO1.1.1	XLON
5	599	25/09/2024 15:38:48	00423132708TRLO1.1.1	AQXE
5	599	25/09/2024 15:38:48	00423132707TRLO1.1.1	AQXE
2	599	25/09/2024 15:38:48	00423132709TRLO1.1.1	TRQX
5	599	25/09/2024 15:40:51	00423134276TRLO1.1.1	BATE
127	599	25/09/2024 15:40:51	00423134277TRLO1.1.1	XLON
4	599	25/09/2024 15:41:43	00423134863TRLO1.1.1	TRQX
18	599	25/09/2024 15:41:43	00423134859TRLO1.1.1	CHIX
5	599	25/09/2024 15:41:52	00423134976TRLO1.1.1	AQXE
78	599	25/09/2024 15:42:29	00423135424TRLO1.1.1	XLON
49	599	25/09/2024 15:42:29	00423135425TRLO1.1.1	XLON
10	599	25/09/2024 15:42:47	00423135619TRLO1.1.1	BATE
14	599	25/09/2024 15:43:54	00423136371TRLO1.1.1	CHIX
5	599	25/09/2024 15:44:21	00423136658TRLO1.1.1	AQXE
4	599	25/09/2024 15:44:24	00423136697TRLO1.1.1	TRQX
10	599	25/09/2024 15:44:42	00423136866TRLO1.1.1	BATE
21	599	25/09/2024 15:44:49	00423136915TRLO1.1.1	BATE
127	599	25/09/2024 15:44:49	00423136916TRLO1.1.1	XLON
5	599	25/09/2024 15:46:22	00423137992TRLO1.1.1	AQXE
16	599	25/09/2024 15:46:25	00423138023TRLO1.1.1	CHIX
4	599	25/09/2024 15:46:26	00423138031TRLO1.1.1	TRQX
1	599	25/09/2024 15:46:38	00423138116TRLO1.1.1	BATE
10	599	25/09/2024 15:46:38	00423138117TRLO1.1.1	BATE
12	599	25/09/2024 15:46:38	00423138118TRLO1.1.1	BATE
75	599	25/09/2024 15:47:14	00423138511TRLO1.1.1	XLON
52	599	25/09/2024 15:47:14	00423138512TRLO1.1.1	XLON
16	599	25/09/2024 15:48:02	00423139000TRLO1.1.1	CHIX
4	599	25/09/2024 15:48:40	00423139587TRLO1.1.1	TRQX
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11	599	25/09/2024 15:48:42	00423139624TRLO1.1.1	BATE
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4	599	25/09/2024 15:48:43	00423139628TRLO1.1.1	AQXE
100	599	25/09/2024 15:49:39	00423140570TRLO1.1.1	XLON
27	599	25/09/2024 15:49:39	00423140571TRLO1.1.1	XLON
16	599	25/09/2024 15:50:14	00423141166TRLO1.1.1	CHIX
10	599	25/09/2024 15:50:47	00423141504TRLO1.1.1	BATE
13	599	25/09/2024 15:50:47	00423141505TRLO1.1.1	BATE
5	599	25/09/2024 15:51:04	00423141728TRLO1.1.1	AQXE
4	599	25/09/2024 15:51:06	00423141737TRLO1.1.1	TRQX
42	599	25/09/2024 15:51:59	00423142402TRLO1.1.1	XLON
79	599	25/09/2024 15:51:59	00423142403TRLO1.1.1	XLON
6	599	25/09/2024 15:51:59	00423142404TRLO1.1.1	XLON
16	599	25/09/2024 15:52:14	00423142603TRLO1.1.1	CHIX
12	599	25/09/2024 15:52:42	00423142996TRLO1.1.1	BATE
11	599	25/09/2024 15:52:42	00423142997TRLO1.1.1	BATE
4	599	25/09/2024 15:52:59	00423143209TRLO1.1.1	TRQX
5	599	25/09/2024 15:53:23	00423143564TRLO1.1.1	AQXE
3	599	25/09/2024 15:54:29	00423144322TRLO1.1.1	XLON

124	599	25/09/2024 15:54:29	00423144321TRLO1.1.1	XLON
16	599	25/09/2024 15:54:47	00423144519TRLO1.1.1	CHIX
16	599	25/09/2024 15:55:00	00423144632TRLO1.1.1	BATE
11	599	25/09/2024 15:55:00	00423144631TRLO1.1.1	BATE
4	599	25/09/2024 15:55:30	00423144974TRLO1.1.1	TRQX
5	599	25/09/2024 15:55:33	00423144990TRLO1.1.1	AQXE
24	599	25/09/2024 15:56:52	00423145802TRLO1.1.1	XLON
68	599	25/09/2024 15:56:52	00423145803TRLO1.1.1	XLON
35	599	25/09/2024 15:56:52	00423145804TRLO1.1.1	XLON
16	599	25/09/2024 15:56:57	00423145852TRLO1.1.1	CHIX
8	599	25/09/2024 15:57:16	00423146042TRLO1.1.1	BATE
11	599	25/09/2024 15:57:16	00423146041TRLO1.1.1	BATE
4	599	25/09/2024 15:57:33	00423146218TRLO1.1.1	TRQX
4	599	25/09/2024 15:58:13	00423146547TRLO1.1.1	AQXE
1	599	25/09/2024 15:58:13	00423146548TRLO1.1.1	AQXE
12	599	25/09/2024 15:59:07	00423147084TRLO1.1.1	BATE
11	599	25/09/2024 15:59:07	00423147085TRLO1.1.1	BATE
47	599	25/09/2024 15:59:13	00423147142TRLO1.1.1	XLON
80	599	25/09/2024 15:59:13	00423147143TRLO1.1.1	XLON
16	599	25/09/2024 15:59:21	00423147228TRLO1.1.1	CHIX
4	599	25/09/2024 15:59:59	00423147750TRLO1.1.1	TRQX
4	599	25/09/2024 15:59:59	00423147751TRLO1.1.1	TRQX
5	599	25/09/2024 16:00:44	00423148370TRLO1.1.1	AQXE
16	599	25/09/2024 16:00:56	00423148483TRLO1.1.1	CHIX
113	599	25/09/2024 16:01:13	00423148606TRLO1.1.1	XLON
14	599	25/09/2024 16:01:13	00423148607TRLO1.1.1	XLON
12	599	25/09/2024 16:01:20	00423148673TRLO1.1.1	BATE
11	599	25/09/2024 16:01:20	00423148674TRLO1.1.1	BATE
4	599	25/09/2024 16:02:14	00423149140TRLO1.1.1	TRQX
16	599	25/09/2024 16:02:43	00423149363TRLO1.1.1	CHIX
3	599	25/09/2024 16:03:12	00423149611TRLO1.1.1	AQXE
2	599	25/09/2024 16:03:12	00423149613TRLO1.1.1	AQXE
117	599	25/09/2024 16:03:24	00423149702TRLO1.1.1	XLON
11	599	25/09/2024 16:03:30	00423149755TRLO1.1.1	BATE
12	599	25/09/2024 16:03:30	00423149754TRLO1.1.1	BATE
4	599	25/09/2024 16:04:25	00423150435TRLO1.1.1	TRQX
16	599	25/09/2024 16:04:32	00423150487TRLO1.1.1	CHIX
5	599	25/09/2024 16:05:03	00423150736TRLO1.1.1	AQXE
11	599	25/09/2024 16:05:44	00423151175TRLO1.1.1	BATE
12	599	25/09/2024 16:05:44	00423151176TRLO1.1.1	BATE
16	599	25/09/2024 16:06:37	00423151711TRLO1.1.1	CHIX
4	599	25/09/2024 16:07:06	00423152088TRLO1.1.1	TRQX
5	599	25/09/2024 16:07:43	00423152516TRLO1.1.1	AQXE
11	599	25/09/2024 16:07:52	00423152580TRLO1.1.1	BATE
12	599	25/09/2024 16:07:52	00423152581TRLO1.1.1	BATE
16	599	25/09/2024 16:08:34	00423153029TRLO1.1.1	CHIX
4	599	25/09/2024 16:09:44	00423153951TRLO1.1.1	TRQX
11	599	25/09/2024 16:10:15	00423154435TRLO1.1.1	BATE
12	599	25/09/2024 16:10:15	00423154434TRLO1.1.1	BATE
5	599	25/09/2024 16:10:17	00423154459TRLO1.1.1	AQXE
16	599	25/09/2024 16:10:40	00423154755TRLO1.1.1	CHIX
10	599	25/09/2024 16:12:12	00423155891TRLO1.1.1	BATE
13	599	25/09/2024 16:12:12	00423155892TRLO1.1.1	BATE
4	599	25/09/2024 16:12:17	00423155935TRLO1.1.1	TRQX
5	599	25/09/2024 16:12:23	00423156006TRLO1.1.1	AQXE
19	599	25/09/2024 16:13:14	00423156899TRLO1.1.1	CHIX
4	599	25/09/2024 16:13:54	00423157363TRLO1.1.1	TRQX
10	599	25/09/2024 16:13:58	00423157381TRLO1.1.1	BATE
13	599	25/09/2024 16:13:58	00423157382TRLO1.1.1	BATE
1	599	25/09/2024 16:14:56	00423158257TRLO1.1.1	AQXE
4	599	25/09/2024 16:14:56	00423158258TRLO1.1.1	AQXE
13	599	25/09/2024 16:15:19	00423158500TRLO1.1.1	CHIX
12	599	25/09/2024 16:15:49	00423158922TRLO1.1.1	TRQX
12	599	25/09/2024 16:15:55	00423158989TRLO1.1.1	BATE
11	599	25/09/2024 16:15:55	00423158990TRLO1.1.1	BATE
11	599	25/09/2024 16:17:03	00423159823TRLO1.1.1	AQXE
4	599	25/09/2024 16:17:03	00423159824TRLO1.1.1	AQXE
5	599	25/09/2024 16:17:03	00423159825TRLO1.1.1	AQXE
56	599	25/09/2024 16:17:47	00423160422TRLO1.1.1	CHIX
12	599	25/09/2024 16:17:51	00423160461TRLO1.1.1	BATE
63	599	25/09/2024 16:17:51	00423160462TRLO1.1.1	BATE
8	599	25/09/2024 16:18:40	00423161046TRLO1.1.1	TRQX
2	599	25/09/2024 16:19:31	00423161583TRLO1.1.1	BATE
11	599	25/09/2024 16:19:41	00423161675TRLO1.1.1	AQXE
7	599	25/09/2024 16:19:41	00423161676TRLO1.1.1	AQXE
18	599	25/09/2024 16:19:46	00423161751TRLO1.1.1	CHIX

496	599	25/09/2024 16:20:33	00423162488TRLO1.1.1	XLON
430	599	25/09/2024 16:20:33	00423162490TRLO1.1.1	XLON
82	599	25/09/2024 16:20:33	00423162489TRLO1.1.1	XLON
18	599	25/09/2024 16:20:33	00423162491TRLO1.1.1	XLON
89	599	25/09/2024 16:24:05	00423164732TRLO1.1.1	BATE
38	599	25/09/2024 16:24:12	00423164785TRLO1.1.1	BATE
50	600	25/09/2024 16:24:13	00423164809TRLO1.1.1	CHIX
22	600	25/09/2024 16:26:00	00423165953TRLO1.1.1	CHIX
25	600	25/09/2024 16:26:06	00423165998TRLO1.1.1	BATE
2	600	25/09/2024 16:27:09	00423166639TRLO1.1.1	BATE
1	600	25/09/2024 16:28:31	00423167570TRLO1.1.1	AQXE
16	600	25/09/2024 16:28:31	00423167571TRLO1.1.1	AQXE
79	600	25/09/2024 16:29:52	00423168871TRLO1.1.1	XLON
395	600	25/09/2024 16:29:52	00423168872TRLO1.1.1	XLON
40	599	25/09/2024 16:29:55	00423168936TRLO1.1.1	XLON

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