

27 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:	26 September 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	616.0p
Lowest price paid per share (pence per share):	600.0p
Volume weighted average price paid per share (pence per share)	605.79p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,195,022 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 6,261,150 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
132	602	26/09/2024 09:24:40	00423285956TRLO1.1.1	XLON
5	602	26/09/2024 09:30:29	00423288090TRLO1.1.1	AQXE
132	602	26/09/2024 09:33:05	00423288928TRLO1.1.1	XLON

5	602	26/09/2024 09:33:20	00423288996TRLO1.1.1	AQXE
5	602	26/09/2024 09:47:04	00423293998TRLO1.1.1	AQXE
132	602	26/09/2024 09:47:14	00423294067TRLO1.1.1	XLON
28	601	26/09/2024 09:49:07	00423294763TRLO1.1.1	BATE
18	601	26/09/2024 09:49:07	00423294764TRLO1.1.1	CHIX
28	601	26/09/2024 09:49:07	00423294762TRLO1.1.1	BATE
5	601	26/09/2024 09:49:07	00423294766TRLO1.1.1	TRQX
18	601	26/09/2024 09:49:07	00423294765TRLO1.1.1	CHIX
5	601	26/09/2024 09:49:07	00423294767TRLO1.1.1	TRQX
5	601	26/09/2024 09:50:56	00423295505TRLO1.1.1	TRQX
132	601	26/09/2024 10:00:31	00423299478TRLO1.1.1	XLON
25	601	26/09/2024 10:05:15	00423301204TRLO1.1.1	XLON
107	601	26/09/2024 10:05:15	00423301203TRLO1.1.1	XLON
5	600	26/09/2024 10:06:27	00423301743TRLO1.1.1	AQXE
5	600	26/09/2024 10:09:17	00423302932TRLO1.1.1	AQXE
28	600	26/09/2024 10:09:17	00423302933TRLO1.1.1	BATE
18	600	26/09/2024 10:09:17	00423302934TRLO1.1.1	CHIX
18	600	26/09/2024 10:09:17	00423302935TRLO1.1.1	CHIX
5	600	26/09/2024 10:09:17	00423302939TRLO1.1.1	TRQX
5	600	26/09/2024 10:09:17	00423302940TRLO1.1.1	TRQX
28	600	26/09/2024 10:09:17	00423302937TRLO1.1.1	BATE
28	600	26/09/2024 10:09:17	00423302938TRLO1.1.1	BATE
18	600	26/09/2024 10:09:17	00423302936TRLO1.1.1	CHIX
132	600	26/09/2024 10:10:03	00423303244TRLO1.1.1	XLON
5	600	26/09/2024 10:11:19	00423303707TRLO1.1.1	AQXE
5	600	26/09/2024 10:11:30	00423303785TRLO1.1.1	TRQX
28	600	26/09/2024 10:13:40	00423304717TRLO1.1.1	BATE
5	601	26/09/2024 10:14:15	00423304903TRLO1.1.1	AQXE
132	601	26/09/2024 10:14:50	00423305064TRLO1.1.1	XLON
5	601	26/09/2024 10:19:01	00423306411TRLO1.1.1	AQXE
132	601	26/09/2024 10:19:33	00423306635TRLO1.1.1	XLON
5	601	26/09/2024 10:19:55	00423306773TRLO1.1.1	TRQX
107	601	26/09/2024 10:24:21	00423308247TRLO1.1.1	XLON
25	601	26/09/2024 10:24:21	00423308248TRLO1.1.1	XLON
5	602	26/09/2024 10:27:21	00423309411TRLO1.1.1	AQXE
37	602	26/09/2024 10:29:07	00423309907TRLO1.1.1	XLON
9	602	26/09/2024 10:29:07	00423309910TRLO1.1.1	XLON
48	602	26/09/2024 10:29:07	00423309909TRLO1.1.1	XLON
38	602	26/09/2024 10:29:07	00423309908TRLO1.1.1	XLON
132	602	26/09/2024 10:36:48	00423312845TRLO1.1.1	XLON
10	602	26/09/2024 10:39:09	00423313662TRLO1.1.1	AQXE
132	602	26/09/2024 10:45:18	00423316180TRLO1.1.1	XLON
5	602	26/09/2024 10:45:42	00423316306TRLO1.1.1	AQXE
1	601	26/09/2024 10:49:22	00423317760TRLO1.1.1	CHIX
5	602	26/09/2024 10:51:37	00423318646TRLO1.1.1	AQXE
132	602	26/09/2024 10:53:43	00423319398TRLO1.1.1	XLON
5	602	26/09/2024 10:59:55	00423321536TRLO1.1.1	AQXE
103	602	26/09/2024 11:01:57	00423322195TRLO1.1.1	XLON
29	602	26/09/2024 11:01:57	00423322196TRLO1.1.1	XLON
5	602	26/09/2024 11:07:33	00423324048TRLO1.1.1	AQXE
28	601	26/09/2024 11:08:33	00423324376TRLO1.1.1	BATE
28	601	26/09/2024 11:08:33	00423324377TRLO1.1.1	BATE
35	601	26/09/2024 11:08:33	00423324375TRLO1.1.1	CHIX
18	601	26/09/2024 11:08:33	00423324379TRLO1.1.1	CHIX
18	601	26/09/2024 11:08:33	00423324378TRLO1.1.1	CHIX
18	601	26/09/2024 11:08:33	00423324382TRLO1.1.1	CHIX
28	601	26/09/2024 11:08:33	00423324380TRLO1.1.1	BATE
28	601	26/09/2024 11:08:33	00423324381TRLO1.1.1	BATE
18	601	26/09/2024 11:08:33	00423324384TRLO1.1.1	CHIX
18	601	26/09/2024 11:08:33	00423324386TRLO1.1.1	CHIX
18	601	26/09/2024 11:08:33	00423324385TRLO1.1.1	CHIX
28	601	26/09/2024 11:08:33	00423324383TRLO1.1.1	BATE
5	601	26/09/2024 11:08:33	00423324389TRLO1.1.1	TRQX
28	601	26/09/2024 11:08:33	00423324387TRLO1.1.1	BATE
28	601	26/09/2024 11:08:33	00423324388TRLO1.1.1	BATE
5	601	26/09/2024 11:08:33	00423324390TRLO1.1.1	TRQX
5	601	26/09/2024 11:08:33	00423324391TRLO1.1.1	TRQX
5	601	26/09/2024 11:08:33	00423324392TRLO1.1.1	TRQX
5	601	26/09/2024 11:08:33	00423324393TRLO1.1.1	TRQX
5	601	26/09/2024 11:08:33	00423324395TRLO1.1.1	TRQX
5	601	26/09/2024 11:08:33	00423324394TRLO1.1.1	TRQX
18	600	26/09/2024 11:13:32	00423325933TRLO1.1.1	CHIX
132	600	26/09/2024 11:13:32	00423325934TRLO1.1.1	XLON
132	602	26/09/2024 12:00:01	00423342509TRLO1.1.1	XLON
28	602	26/09/2024 12:05:02	00423344516TRLO1.1.1	BATE
5	602	26/09/2024 12:05:43	00423344722TRLO1.1.1	TRQX
2	602	26/09/2024 12:05:52	00423344776TRLO1.1.1	CHIX

16	602	26/09/2024 12:05:52	00423344777TRLO1.1.1	CHIX
132	602	26/09/2024 12:06:58	00423345134TRLO1.1.1	XLON
5	602	26/09/2024 12:13:22	00423347956TRLO1.1.1	TRQX
18	602	26/09/2024 12:13:56	00423348120TRLO1.1.1	CHIX
132	602	26/09/2024 12:14:39	00423348365TRLO1.1.1	XLON
30	603	26/09/2024 12:18:45	00423349987TRLO1.1.1	AQXE
5	603	26/09/2024 12:18:45	00423349988TRLO1.1.1	AQXE
132	603	26/09/2024 12:18:48	00423350012TRLO1.1.1	XLON
193	603	26/09/2024 12:18:48	00423350013TRLO1.1.1	XLON
203	603	26/09/2024 12:18:48	00423350014TRLO1.1.1	XLON
28	603	26/09/2024 12:18:51	00423350026TRLO1.1.1	BATE
5	603	26/09/2024 12:20:54	00423350987TRLO1.1.1	AQXE
120	603	26/09/2024 12:22:04	00423351361TRLO1.1.1	XLON
18	602	26/09/2024 12:22:41	00423351692TRLO1.1.1	CHIX
18	602	26/09/2024 12:22:41	00423351690TRLO1.1.1	CHIX
140	602	26/09/2024 12:22:41	00423351691TRLO1.1.1	BATE
54	602	26/09/2024 12:22:41	00423351689TRLO1.1.1	CHIX
5	602	26/09/2024 12:22:41	00423351693TRLO1.1.1	TRQX
5	602	26/09/2024 12:22:41	00423351695TRLO1.1.1	TRQX
20	602	26/09/2024 12:22:41	00423351694TRLO1.1.1	TRQX
5	602	26/09/2024 12:26:28	00423352929TRLO1.1.1	AQXE
111	602	26/09/2024 12:29:55	00423354414TRLO1.1.1	XLON
16	602	26/09/2024 12:29:55	00423354415TRLO1.1.1	XLON
115	602	26/09/2024 12:35:48	00423356864TRLO1.1.1	XLON
8	602	26/09/2024 12:43:11	00423359848TRLO1.1.1	XLON
124	602	26/09/2024 12:43:11	00423359847TRLO1.1.1	XLON
132	602	26/09/2024 12:49:43	00423362536TRLO1.1.1	XLON
132	602	26/09/2024 12:56:13	00423365072TRLO1.1.1	XLON
132	602	26/09/2024 13:02:59	00423367961TRLO1.1.1	XLON
132	602	26/09/2024 13:10:18	00423371049TRLO1.1.1	XLON
28	602	26/09/2024 13:10:18	00423371050TRLO1.1.1	BATE
28	601	26/09/2024 13:10:46	00423371230TRLO1.1.1	BATE
5	601	26/09/2024 13:10:46	00423371232TRLO1.1.1	TRQX
28	601	26/09/2024 13:10:46	00423371233TRLO1.1.1	BATE
5	601	26/09/2024 13:10:46	00423371231TRLO1.1.1	TRQX
28	601	26/09/2024 13:10:46	00423371234TRLO1.1.1	BATE
28	601	26/09/2024 13:10:46	00423371235TRLO1.1.1	BATE
5	601	26/09/2024 13:10:46	00423371237TRLO1.1.1	TRQX
28	601	26/09/2024 13:10:46	00423371236TRLO1.1.1	BATE
5	601	26/09/2024 13:10:46	00423371238TRLO1.1.1	TRQX
5	601	26/09/2024 13:10:46	00423371240TRLO1.1.1	TRQX
5	601	26/09/2024 13:10:46	00423371239TRLO1.1.1	TRQX
18	601	26/09/2024 13:10:47	00423371241TRLO1.1.1	CHIX
18	601	26/09/2024 13:10:47	00423371242TRLO1.1.1	CHIX
18	601	26/09/2024 13:10:47	00423371243TRLO1.1.1	CHIX
5	601	26/09/2024 13:10:47	00423371247TRLO1.1.1	AQXE
18	601	26/09/2024 13:10:47	00423371244TRLO1.1.1	CHIX
18	601	26/09/2024 13:10:47	00423371246TRLO1.1.1	CHIX
18	601	26/09/2024 13:10:47	00423371245TRLO1.1.1	CHIX
5	601	26/09/2024 13:10:47	00423371249TRLO1.1.1	AQXE
5	601	26/09/2024 13:10:47	00423371248TRLO1.1.1	AQXE
5	601	26/09/2024 13:10:47	00423371250TRLO1.1.1	AQXE
5	601	26/09/2024 13:10:47	00423371251TRLO1.1.1	AQXE
5	601	26/09/2024 13:10:47	00423371252TRLO1.1.1	AQXE
132	601	26/09/2024 13:17:34	00423373360TRLO1.1.1	XLON
28	600	26/09/2024 13:18:53	00423373779TRLO1.1.1	BATE
5	600	26/09/2024 13:18:53	00423373783TRLO1.1.1	AQXE
18	600	26/09/2024 13:18:53	00423373782TRLO1.1.1	CHIX
5	600	26/09/2024 13:18:53	00423373781TRLO1.1.1	TRQX
5	600	26/09/2024 13:18:53	00423373780TRLO1.1.1	TRQX
28	600	26/09/2024 13:20:56	00423374566TRLO1.1.1	BATE
5	600	26/09/2024 13:21:17	00423374655TRLO1.1.1	AQXE
132	603	26/09/2024 13:24:54	00423376092TRLO1.1.1	XLON
28	603	26/09/2024 13:29:04	00423377690TRLO1.1.1	BATE
150	603	26/09/2024 13:31:49	00423379271TRLO1.1.1	XLON
28	603	26/09/2024 13:37:08	00423382805TRLO1.1.1	BATE
18	605	26/09/2024 13:37:17	00423383034TRLO1.1.1	CHIX
18	605	26/09/2024 13:37:17	00423383036TRLO1.1.1	CHIX
5	605	26/09/2024 13:37:40	00423383327TRLO1.1.1	AQXE
5	605	26/09/2024 13:37:40	00423383326TRLO1.1.1	AQXE
5	605	26/09/2024 13:37:40	00423383328TRLO1.1.1	TRQX
5	605	26/09/2024 13:37:40	00423383329TRLO1.1.1	TRQX
115	605	26/09/2024 13:38:39	00423383841TRLO1.1.1	XLON
5	605	26/09/2024 13:44:42	00423386886TRLO1.1.1	AQXE
18	604	26/09/2024 13:45:50	00423387403TRLO1.1.1	CHIX
28	604	26/09/2024 13:45:50	00423387404TRLO1.1.1	BATE
5	604	26/09/2024 13:45:50	00423387405TRLO1.1.1	TRQX

132	604	26/09/2024 13:46:21	00423387616TRLO1.1.1	XLON
18	604	26/09/2024 13:47:33	00423388138TRLO1.1.1	CHIX
6	604	26/09/2024 13:52:12	00423390141TRLO1.1.1	XLON
119	604	26/09/2024 13:52:12	00423390140TRLO1.1.1	XLON
5	604	26/09/2024 13:52:21	00423390223TRLO1.1.1	AQXE
5	604	26/09/2024 13:55:00	00423391518TRLO1.1.1	AQXE
3	604	26/09/2024 14:00:23	00423394098TRLO1.1.1	XLON
12	604	26/09/2024 14:00:23	00423394099TRLO1.1.1	XLON
18	604	26/09/2024 14:00:23	00423394100TRLO1.1.1	XLON
14	604	26/09/2024 14:00:23	00423394103TRLO1.1.1	XLON
42	604	26/09/2024 14:00:23	00423394102TRLO1.1.1	XLON
43	604	26/09/2024 14:00:23	00423394101TRLO1.1.1	XLON
132	604	26/09/2024 14:10:05	00423398623TRLO1.1.1	XLON
104	604	26/09/2024 14:14:41	00423400579TRLO1.1.1	XLON
28	604	26/09/2024 14:14:41	00423400580TRLO1.1.1	XLON
18	604	26/09/2024 14:18:48	00423402623TRLO1.1.1	CHIX
132	604	26/09/2024 14:19:20	00423403036TRLO1.1.1	XLON
132	604	26/09/2024 14:24:02	00423405303TRLO1.1.1	XLON
18	604	26/09/2024 14:27:34	00423407247TRLO1.1.1	CHIX
132	604	26/09/2024 14:28:50	00423408179TRLO1.1.1	XLON
28	604	26/09/2024 14:31:14	00423410862TRLO1.1.1	BATE
28	604	26/09/2024 14:31:16	00423410893TRLO1.1.1	BATE
132	604	26/09/2024 14:31:45	00423411474TRLO1.1.1	XLON
18	604	26/09/2024 14:33:28	00423413150TRLO1.1.1	CHIX
5	604	26/09/2024 14:33:29	00423413166TRLO1.1.1	TRQX
5	604	26/09/2024 14:33:30	00423413188TRLO1.1.1	AQXE
40	605	26/09/2024 14:33:31	00423413194TRLO1.1.1	TRQX
90	608	26/09/2024 14:33:51	00423413550TRLO1.1.1	CHIX
10	609	26/09/2024 14:33:51	00423413552TRLO1.1.1	BATE
11	609	26/09/2024 14:33:51	00423413551TRLO1.1.1	BATE
7	609	26/09/2024 14:33:51	00423413553TRLO1.1.1	BATE
168	609	26/09/2024 14:33:51	00423413554TRLO1.1.1	BATE
9	610	26/09/2024 14:33:55	00423413612TRLO1.1.1	AQXE
9	610	26/09/2024 14:33:55	00423413613TRLO1.1.1	AQXE
172	610	26/09/2024 14:34:04	00423413762TRLO1.1.1	XLON
5	615	26/09/2024 14:35:29	00423415166TRLO1.1.1	TRQX
5	615	26/09/2024 14:35:29	00423415167TRLO1.1.1	TRQX
5	614	26/09/2024 14:36:00	00423415608TRLO1.1.1	AQXE
17	614	26/09/2024 14:36:00	00423415609TRLO1.1.1	AQXE
18	614	26/09/2024 14:36:00	00423415610TRLO1.1.1	CHIX
132	610	26/09/2024 14:36:05	00423415670TRLO1.1.1	XLON
28	610	26/09/2024 14:36:16	00423415862TRLO1.1.1	BATE
5	614	26/09/2024 14:36:44	00423416168TRLO1.1.1	AQXE
18	613	26/09/2024 14:36:53	00423416758TRLO1.1.1	CHIX
132	613	26/09/2024 14:36:53	00423416759TRLO1.1.1	XLON
5	611	26/09/2024 14:38:19	00423418693TRLO1.1.1	TRQX
5	611	26/09/2024 14:38:19	00423418692TRLO1.1.1	AQXE
28	610	26/09/2024 14:38:43	00423419013TRLO1.1.1	BATE
18	610	26/09/2024 14:39:18	00423419733TRLO1.1.1	CHIX
4	610	26/09/2024 14:39:34	00423420035TRLO1.1.1	XLON
128	610	26/09/2024 14:39:34	00423420034TRLO1.1.1	XLON
5	610	26/09/2024 14:40:25	00423420821TRLO1.1.1	AQXE
18	610	26/09/2024 14:41:17	00423421370TRLO1.1.1	CHIX
5	610	26/09/2024 14:41:33	00423421642TRLO1.1.1	TRQX
132	610	26/09/2024 14:41:34	00423421645TRLO1.1.1	XLON
132	610	26/09/2024 14:43:25	00423423143TRLO1.1.1	XLON
5	610	26/09/2024 14:43:52	00423423609TRLO1.1.1	TRQX
28	610	26/09/2024 14:44:15	00423423987TRLO1.1.1	BATE
18	610	26/09/2024 14:44:21	00423424036TRLO1.1.1	CHIX
132	610	26/09/2024 14:45:45	00423425108TRLO1.1.1	XLON
11	613	26/09/2024 14:45:57	00423425292TRLO1.1.1	BATE
10	613	26/09/2024 14:45:57	00423425294TRLO1.1.1	BATE
11	613	26/09/2024 14:45:57	00423425293TRLO1.1.1	BATE
5	613	26/09/2024 14:45:59	00423425322TRLO1.1.1	TRQX
5	613	26/09/2024 14:46:00	00423425335TRLO1.1.1	AQXE
5	613	26/09/2024 14:46:00	00423425336TRLO1.1.1	AQXE
18	614	26/09/2024 14:46:58	00423427005TRLO1.1.1	CHIX
5	614	26/09/2024 14:47:48	00423427821TRLO1.1.1	TRQX
24	614	26/09/2024 14:48:10	00423428247TRLO1.1.1	BATE
5	615	26/09/2024 14:48:13	00423428287TRLO1.1.1	AQXE
132	615	26/09/2024 14:49:35	00423429714TRLO1.1.1	XLON
18	615	26/09/2024 14:49:46	00423429961TRLO1.1.1	CHIX
5	615	26/09/2024 14:50:29	00423430614TRLO1.1.1	AQXE
18	616	26/09/2024 14:53:27	00423433223TRLO1.1.1	CHIX
18	616	26/09/2024 14:53:27	00423433225TRLO1.1.1	CHIX
28	616	26/09/2024 14:53:27	00423433227TRLO1.1.1	BATE
5	616	26/09/2024 14:53:27	00423433224TRLO1.1.1	AQXE

28	616	26/09/2024 14:53:27	00423433226TRLO1.1.1	BATE
5	616	26/09/2024 14:53:27	00423433229TRLO1.1.1	TRQX
5	616	26/09/2024 14:53:27	00423433228TRLO1.1.1	TRQX
132	616	26/09/2024 14:53:27	00423433230TRLO1.1.1	XLON
132	616	26/09/2024 14:53:27	00423433231TRLO1.1.1	XLON
132	614	26/09/2024 14:55:18	00423434633TRLO1.1.1	XLON
5	615	26/09/2024 14:55:46	00423435090TRLO1.1.1	TRQX
18	616	26/09/2024 14:59:18	00423437598TRLO1.1.1	CHIX
18	616	26/09/2024 15:01:18	00423439739TRLO1.1.1	CHIX
5	615	26/09/2024 15:02:24	00423440600TRLO1.1.1	AQXE
5	615	26/09/2024 15:02:24	00423440599TRLO1.1.1	AQXE
5	615	26/09/2024 15:02:24	00423440601TRLO1.1.1	AQXE
5	615	26/09/2024 15:02:24	00423440602TRLO1.1.1	AQXE
28	615	26/09/2024 15:02:24	00423440603TRLO1.1.1	BATE
28	615	26/09/2024 15:02:24	00423440604TRLO1.1.1	BATE
18	615	26/09/2024 15:02:24	00423440605TRLO1.1.1	CHIX
28	615	26/09/2024 15:02:24	00423440606TRLO1.1.1	BATE
28	615	26/09/2024 15:02:24	00423440608TRLO1.1.1	BATE
5	615	26/09/2024 15:02:24	00423440609TRLO1.1.1	TRQX
5	615	26/09/2024 15:02:24	00423440610TRLO1.1.1	TRQX
5	615	26/09/2024 15:02:24	00423440611TRLO1.1.1	TRQX
132	615	26/09/2024 15:02:24	00423440612TRLO1.1.1	XLON
132	615	26/09/2024 15:02:24	00423440613TRLO1.1.1	XLON
132	615	26/09/2024 15:02:24	00423440614TRLO1.1.1	XLON
5	614	26/09/2024 15:03:26	00423441765TRLO1.1.1	AQXE
132	613	26/09/2024 15:03:37	00423441895TRLO1.1.1	XLON
5	615	26/09/2024 15:04:16	00423442467TRLO1.1.1	TRQX
28	615	26/09/2024 15:04:41	00423442773TRLO1.1.1	BATE
132	615	26/09/2024 15:06:25	00423444542TRLO1.1.1	XLON
23	615	26/09/2024 15:07:26	00423445335TRLO1.1.1	BATE
18	615	26/09/2024 15:08:33	00423446206TRLO1.1.1	CHIX
18	615	26/09/2024 15:10:37	00423447833TRLO1.1.1	CHIX
28	615	26/09/2024 15:10:51	00423447961TRLO1.1.1	BATE
18	614	26/09/2024 15:12:28	00423449125TRLO1.1.1	CHIX
28	615	26/09/2024 15:13:58	00423450166TRLO1.1.1	BATE
5	614	26/09/2024 15:15:51	00423451526TRLO1.1.1	AQXE
5	614	26/09/2024 15:15:51	00423451527TRLO1.1.1	AQXE
17	614	26/09/2024 15:15:51	00423451528TRLO1.1.1	CHIX
5	614	26/09/2024 15:15:51	00423451530TRLO1.1.1	AQXE
5	614	26/09/2024 15:15:51	00423451532TRLO1.1.1	TRQX
5	614	26/09/2024 15:15:51	00423451533TRLO1.1.1	TRQX
18	614	26/09/2024 15:15:51	00423451531TRLO1.1.1	CHIX
5	614	26/09/2024 15:15:51	00423451529TRLO1.1.1	AQXE
5	614	26/09/2024 15:15:51	00423451535TRLO1.1.1	TRQX
5	614	26/09/2024 15:15:51	00423451534TRLO1.1.1	TRQX
132	614	26/09/2024 15:15:51	00423451536TRLO1.1.1	XLON
132	614	26/09/2024 15:15:51	00423451537TRLO1.1.1	XLON
132	614	26/09/2024 15:15:51	00423451538TRLO1.1.1	XLON
28	613	26/09/2024 15:17:04	00423452665TRLO1.1.1	BATE
5	614	26/09/2024 15:18:04	00423453408TRLO1.1.1	AQXE
132	613	26/09/2024 15:18:07	00423453469TRLO1.1.1	XLON
5	613	26/09/2024 15:18:22	00423453612TRLO1.1.1	TRQX
18	613	26/09/2024 15:18:48	00423453985TRLO1.1.1	CHIX
5	614	26/09/2024 15:20:28	00423455459TRLO1.1.1	AQXE
4	614	26/09/2024 15:22:17	00423457549TRLO1.1.1	AQXE
1	614	26/09/2024 15:22:17	00423457550TRLO1.1.1	AQXE
11	614	26/09/2024 15:23:35	00423458445TRLO1.1.1	BATE
12	614	26/09/2024 15:23:35	00423458444TRLO1.1.1	BATE
5	614	26/09/2024 15:23:35	00423458446TRLO1.1.1	BATE
18	614	26/09/2024 15:23:37	00423458481TRLO1.1.1	CHIX
28	613	26/09/2024 15:24:16	00423459031TRLO1.1.1	BATE
5	613	26/09/2024 15:24:16	00423459032TRLO1.1.1	TRQX
132	613	26/09/2024 15:24:16	00423459035TRLO1.1.1	XLON
132	613	26/09/2024 15:24:16	00423459036TRLO1.1.1	XLON
5	613	26/09/2024 15:24:16	00423459034TRLO1.1.1	TRQX
5	613	26/09/2024 15:24:33	00423459487TRLO1.1.1	AQXE
130	612	26/09/2024 15:26:00	00423460756TRLO1.1.1	XLON
18	612	26/09/2024 15:26:03	00423460785TRLO1.1.1	CHIX
5	613	26/09/2024 15:27:07	00423461736TRLO1.1.1	TRQX
5	613	26/09/2024 15:27:15	00423461824TRLO1.1.1	AQXE
5	613	26/09/2024 15:30:02	00423464070TRLO1.1.1	TRQX
5	613	26/09/2024 15:30:03	00423464079TRLO1.1.1	AQXE
5	613	26/09/2024 15:32:13	00423466039TRLO1.1.1	AQXE
5	613	26/09/2024 15:32:34	00423466441TRLO1.1.1	TRQX
1	613	26/09/2024 15:32:49	00423466764TRLO1.1.1	CHIX
5	613	26/09/2024 15:32:49	00423466765TRLO1.1.1	CHIX

38	612	26/09/2024 15:34:13	00423467988TRLO1.1.1	CHIX
28	612	26/09/2024 15:34:13	00423467991TRLO1.1.1	BATE
33	612	26/09/2024 15:34:13	00423467990TRLO1.1.1	BATE
28	612	26/09/2024 15:34:13	00423467992TRLO1.1.1	BATE
132	612	26/09/2024 15:34:13	00423467993TRLO1.1.1	XLON
132	612	26/09/2024 15:34:13	00423467995TRLO1.1.1	XLON
134	612	26/09/2024 15:34:13	00423467994TRLO1.1.1	XLON
5	613	26/09/2024 15:34:29	00423468209TRLO1.1.1	AQXE
5	613	26/09/2024 15:36:41	00423470050TRLO1.1.1	AQXE
18	612	26/09/2024 15:37:05	00423470419TRLO1.1.1	CHIX
28	612	26/09/2024 15:37:05	00423470420TRLO1.1.1	BATE
5	612	26/09/2024 15:37:05	00423470422TRLO1.1.1	TRQX
122	612	26/09/2024 15:37:05	00423470421TRLO1.1.1	XLON
5	613	26/09/2024 15:39:35	00423472279TRLO1.1.1	AQXE
33	613	26/09/2024 15:40:32	00423473092TRLO1.1.1	XLON
109	613	26/09/2024 15:40:32	00423473091TRLO1.1.1	XLON
18	613	26/09/2024 15:41:03	00423473601TRLO1.1.1	CHIX
28	613	26/09/2024 15:41:03	00423473600TRLO1.1.1	BATE
28	613	26/09/2024 15:41:03	00423473602TRLO1.1.1	BATE
18	613	26/09/2024 15:41:03	00423473603TRLO1.1.1	CHIX
132	613	26/09/2024 15:41:03	00423473604TRLO1.1.1	XLON
5	613	26/09/2024 15:41:27	00423474093TRLO1.1.1	AQXE
28	613	26/09/2024 15:42:41	00423475120TRLO1.1.1	BATE
18	613	26/09/2024 15:43:17	00423475555TRLO1.1.1	CHIX
5	613	26/09/2024 15:43:41	00423475824TRLO1.1.1	AQXE
11	613	26/09/2024 15:45:08	00423476944TRLO1.1.1	BATE
6	613	26/09/2024 15:45:08	00423476946TRLO1.1.1	BATE
11	613	26/09/2024 15:45:08	00423476945TRLO1.1.1	BATE
18	613	26/09/2024 15:45:46	00423477440TRLO1.1.1	CHIX
1	613	26/09/2024 15:46:05	00423477644TRLO1.1.1	AQXE
4	613	26/09/2024 15:46:05	00423477645TRLO1.1.1	AQXE
10	613	26/09/2024 15:47:39	00423478860TRLO1.1.1	BATE
18	613	26/09/2024 15:47:39	00423478861TRLO1.1.1	BATE
33	612	26/09/2024 15:48:05	00423479227TRLO1.1.1	XLON
5	612	26/09/2024 15:48:05	00423479228TRLO1.1.1	TRQX
5	612	26/09/2024 15:48:05	00423479229TRLO1.1.1	TRQX
99	612	26/09/2024 15:48:05	00423479230TRLO1.1.1	XLON
5	612	26/09/2024 15:48:05	00423479232TRLO1.1.1	TRQX
5	612	26/09/2024 15:48:05	00423479231TRLO1.1.1	TRQX
5	612	26/09/2024 15:48:05	00423479233TRLO1.1.1	TRQX
132	612	26/09/2024 15:48:05	00423479234TRLO1.1.1	XLON
132	612	26/09/2024 15:48:05	00423479235TRLO1.1.1	XLON
5	612	26/09/2024 15:48:10	00423479339TRLO1.1.1	AQXE
18	610	26/09/2024 15:48:20	00423479494TRLO1.1.1	CHIX
5	611	26/09/2024 15:50:03	00423481114TRLO1.1.1	AQXE
18	611	26/09/2024 15:50:50	00423481905TRLO1.1.1	CHIX
5	611	26/09/2024 15:51:02	00423482080TRLO1.1.1	TRQX
132	611	26/09/2024 15:51:02	00423482079TRLO1.1.1	XLON
6	611	26/09/2024 15:51:14	00423482299TRLO1.1.1	BATE
11	611	26/09/2024 15:51:14	00423482297TRLO1.1.1	BATE
11	611	26/09/2024 15:51:14	00423482298TRLO1.1.1	BATE
5	611	26/09/2024 15:52:30	00423483483TRLO1.1.1	AQXE
5	611	26/09/2024 15:53:08	00423484086TRLO1.1.1	TRQX
28	611	26/09/2024 15:53:35	00423484492TRLO1.1.1	BATE
5	611	26/09/2024 15:54:31	00423485169TRLO1.1.1	AQXE
5	611	26/09/2024 15:55:10	00423485593TRLO1.1.1	TRQX
28	611	26/09/2024 15:55:22	00423485718TRLO1.1.1	BATE
5	611	26/09/2024 15:56:44	00423486762TRLO1.1.1	AQXE
5	611	26/09/2024 15:56:54	00423486882TRLO1.1.1	TRQX
12	611	26/09/2024 15:57:52	00423487549TRLO1.1.1	BATE
12	611	26/09/2024 15:57:52	00423487548TRLO1.1.1	BATE
4	611	26/09/2024 15:57:52	00423487550TRLO1.1.1	BATE
15	611	26/09/2024 15:58:49	00423488317TRLO1.1.1	CHIX
5	611	26/09/2024 15:58:56	00423488392TRLO1.1.1	TRQX
5	611	26/09/2024 15:59:15	00423488736TRLO1.1.1	AQXE
28	611	26/09/2024 16:00:18	00423489654TRLO1.1.1	BATE
18	611	26/09/2024 16:00:35	00423489969TRLO1.1.1	CHIX
5	610	26/09/2024 16:00:35	00423489973TRLO1.1.1	TRQX
18	610	26/09/2024 16:00:35	00423489971TRLO1.1.1	CHIX
18	610	26/09/2024 16:00:35	00423489972TRLO1.1.1	CHIX
132	610	26/09/2024 16:00:35	00423489976TRLO1.1.1	XLON
132	610	26/09/2024 16:00:35	00423489974TRLO1.1.1	XLON
132	610	26/09/2024 16:00:35	00423489975TRLO1.1.1	XLON
132	610	26/09/2024 16:00:35	00423489977TRLO1.1.1	XLON
132	610	26/09/2024 16:00:35	00423489978TRLO1.1.1	XLON
5	610	26/09/2024 16:01:16	00423490701TRLO1.1.1	AQXE

85	610	26/09/2024 16:02:45	00423491912TRLO1.1.1	XLON
47	610	26/09/2024 16:02:45	00423491913TRLO1.1.1	XLON
132	610	26/09/2024 16:04:41	00423493236TRLO1.1.1	XLON
21	609	26/09/2024 16:05:06	00423493639TRLO1.1.1	CHIX
18	609	26/09/2024 16:05:06	00423493638TRLO1.1.1	CHIX
5	609	26/09/2024 16:05:06	00423493642TRLO1.1.1	TRQX
28	609	26/09/2024 16:05:06	00423493641TRLO1.1.1	BATE
28	609	26/09/2024 16:05:06	00423493640TRLO1.1.1	BATE
5	609	26/09/2024 16:05:06	00423493644TRLO1.1.1	AQXE
5	609	26/09/2024 16:05:06	00423493645TRLO1.1.1	AQXE
5	609	26/09/2024 16:05:06	00423493643TRLO1.1.1	TRQX
132	609	26/09/2024 16:06:31	00423495138TRLO1.1.1	XLON
18	611	26/09/2024 16:08:26	00423496788TRLO1.1.1	CHIX
28	611	26/09/2024 16:08:26	00423496789TRLO1.1.1	BATE
18	611	26/09/2024 16:08:26	00423496790TRLO1.1.1	CHIX
132	611	26/09/2024 16:08:41	00423497042TRLO1.1.1	XLON
18	610	26/09/2024 16:10:26	00423498561TRLO1.1.1	CHIX
28	610	26/09/2024 16:10:26	00423498564TRLO1.1.1	BATE
28	610	26/09/2024 16:10:26	00423498563TRLO1.1.1	BATE
132	610	26/09/2024 16:10:26	00423498562TRLO1.1.1	XLON
5	610	26/09/2024 16:17:34	00423504839TRLO1.1.1	TRQX
5	610	26/09/2024 16:17:34	00423504838TRLO1.1.1	TRQX
5	610	26/09/2024 16:17:34	00423504840TRLO1.1.1	TRQX
18	610	26/09/2024 16:17:34	00423504842TRLO1.1.1	CHIX
5	610	26/09/2024 16:17:34	00423504841TRLO1.1.1	TRQX
18	610	26/09/2024 16:17:34	00423504843TRLO1.1.1	CHIX
28	610	26/09/2024 16:17:34	00423504847TRLO1.1.1	BATE
28	610	26/09/2024 16:17:34	00423504844TRLO1.1.1	BATE
28	610	26/09/2024 16:17:34	00423504845TRLO1.1.1	BATE
75	610	26/09/2024 16:17:34	00423504846TRLO1.1.1	BATE
51	610	26/09/2024 16:17:34	00423504848TRLO1.1.1	CHIX
18	610	26/09/2024 16:17:34	00423504849TRLO1.1.1	CHIX
132	610	26/09/2024 16:17:34	00423504851TRLO1.1.1	XLON
18	610	26/09/2024 16:17:34	00423504850TRLO1.1.1	CHIX
5	610	26/09/2024 16:17:34	00423504852TRLO1.1.1	TRQX
5	610	26/09/2024 16:17:34	00423504854TRLO1.1.1	TRQX
132	610	26/09/2024 16:17:34	00423504853TRLO1.1.1	XLON
5	610	26/09/2024 16:17:34	00423504855TRLO1.1.1	TRQX
11	610	26/09/2024 16:17:34	00423504857TRLO1.1.1	TRQX
132	610	26/09/2024 16:17:34	00423504856TRLO1.1.1	XLON
345	610	26/09/2024 16:17:34	00423504858TRLO1.1.1	XLON
132	610	26/09/2024 16:17:34	00423504859TRLO1.1.1	XLON
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5	610	26/09/2024 16:17:34	00423504861TRLO1.1.1	AQXE
5	610	26/09/2024 16:17:34	00423504862TRLO1.1.1	AQXE
5	610	26/09/2024 16:17:34	00423504863TRLO1.1.1	AQXE
13	610	26/09/2024 16:17:34	00423504864TRLO1.1.1	AQXE
5	610	26/09/2024 16:17:34	00423504867TRLO1.1.1	AQXE
5	610	26/09/2024 16:17:34	00423504866TRLO1.1.1	AQXE
5	610	26/09/2024 16:17:34	00423504865TRLO1.1.1	AQXE
327	611	26/09/2024 16:20:36	00423507916TRLO1.1.1	XLON
9	611	26/09/2024 16:20:49	00423508146TRLO1.1.1	TRQX
2	611	26/09/2024 16:20:49	00423508147TRLO1.1.1	TRQX
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11	611	26/09/2024 16:20:57	00423508249TRLO1.1.1	AQXE
5	611	26/09/2024 16:21:43	00423509158TRLO1.1.1	BATE
12	611	26/09/2024 16:21:43	00423509159TRLO1.1.1	BATE
12	611	26/09/2024 16:21:43	00423509160TRLO1.1.1	BATE
41	611	26/09/2024 16:21:43	00423509161TRLO1.1.1	BATE
16	610	26/09/2024 16:22:07	00423509547TRLO1.1.1	CHIX
62	611	26/09/2024 16:22:49	00423510085TRLO1.1.1	XLON
79	611	26/09/2024 16:22:49	00423510084TRLO1.1.1	XLON
8	611	26/09/2024 16:23:33	00423510701TRLO1.1.1	AQXE
3	611	26/09/2024 16:23:59	00423511086TRLO1.1.1	TRQX
6	611	26/09/2024 16:23:59	00423511085TRLO1.1.1	TRQX
10	611	26/09/2024 16:24:11	00423511361TRLO1.1.1	BATE
14	611	26/09/2024 16:24:11	00423511363TRLO1.1.1	BATE
12	611	26/09/2024 16:24:11	00423511362TRLO1.1.1	BATE
14	611	26/09/2024 16:24:59	00423512175TRLO1.1.1	XLON
76	611	26/09/2024 16:24:59	00423512173TRLO1.1.1	XLON
77	611	26/09/2024 16:24:59	00423512174TRLO1.1.1	XLON
1	611	26/09/2024 16:26:11	00423513512TRLO1.1.1	TRQX
5	611	26/09/2024 16:26:11	00423513511TRLO1.1.1	TRQX
11	611	26/09/2024 16:26:22	00423513643TRLO1.1.1	BATE
12	611	26/09/2024 16:26:22	00423513642TRLO1.1.1	BATE
5	611	26/09/2024 16:26:22	00423513644TRLO1.1.1	BATE
27	610	26/09/2024 16:26:37	00423513862TRLO1.1.1	CHIX

27	610	26/09/2024 16:26:37	00423513861TRLO1.1.1	CHIX
4	610	26/09/2024 16:26:37	00423513863TRLO1.1.1	AQXE
1	612	26/09/2024 16:27:22	00423514534TRLO1.1.1	TRQX
5	611	26/09/2024 16:28:15	00423515201TRLO1.1.1	AQXE
101	611	26/09/2024 16:28:15	00423515202TRLO1.1.1	XLON

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