

30 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:	27 September 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	620.0p
Lowest price paid per share (pence per share):	612.0p
Volume weighted average price paid per share (pence per share)	614.90p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,177,022 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 6,279,150 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
16	620	27/09/2024 08:13:18	00423590741TRLO1.1.1	CHIX

67	620	27/09/2024 08:13:48	00423590821TRLO1.1.1	XLON
56	620	27/09/2024 08:13:48	00423590822TRLO1.1.1	XLON
5	620	27/09/2024 08:13:51	00423590831TRLO1.1.1	TRQX
84	620	27/09/2024 08:27:33	00423593915TRLO1.1.1	XLON
39	620	27/09/2024 08:27:33	00423593916TRLO1.1.1	XLON
5	620	27/09/2024 08:27:41	00423593936TRLO1.1.1	TRQX
16	619	27/09/2024 08:28:50	00423594127TRLO1.1.1	CHIX
52	618	27/09/2024 08:28:51	00423594129TRLO1.1.1	BATE
123	618	27/09/2024 08:36:19	00423596436TRLO1.1.1	XLON
5	618	27/09/2024 08:36:26	00423596456TRLO1.1.1	TRQX
26	618	27/09/2024 08:36:34	00423596499TRLO1.1.1	BATE
16	617	27/09/2024 08:43:08	00423597936TRLO1.1.1	CHIX
120	617	27/09/2024 08:44:01	00423598099TRLO1.1.1	XLON
3	617	27/09/2024 08:44:01	00423598100TRLO1.1.1	XLON
16	617	27/09/2024 08:45:32	00423598500TRLO1.1.1	CHIX
16	617	27/09/2024 08:50:22	00423599633TRLO1.1.1	CHIX
106	617	27/09/2024 08:51:39	00423600018TRLO1.1.1	XLON
17	617	27/09/2024 08:51:39	00423600019TRLO1.1.1	XLON
15	617	27/09/2024 08:57:40	00423601390TRLO1.1.1	CHIX
38	617	27/09/2024 08:59:23	00423601715TRLO1.1.1	XLON
46	617	27/09/2024 08:59:23	00423601714TRLO1.1.1	XLON
39	617	27/09/2024 08:59:23	00423601716TRLO1.1.1	XLON
10	616	27/09/2024 09:01:04	00423602273TRLO1.1.1	TRQX
5	616	27/09/2024 09:01:04	00423602274TRLO1.1.1	TRQX
10	617	27/09/2024 09:01:48	00423602462TRLO1.1.1	AQXE
20	617	27/09/2024 09:01:48	00423602463TRLO1.1.1	AQXE
5	617	27/09/2024 09:04:21	00423603106TRLO1.1.1	AQXE
123	617	27/09/2024 09:10:35	00423604545TRLO1.1.1	XLON
123	617	27/09/2024 09:13:56	00423605253TRLO1.1.1	XLON
17	616	27/09/2024 09:19:09	00423606432TRLO1.1.1	CHIX
6	616	27/09/2024 09:19:09	00423606435TRLO1.1.1	BATE
17	616	27/09/2024 09:19:09	00423606434TRLO1.1.1	CHIX
20	616	27/09/2024 09:19:09	00423606433TRLO1.1.1	BATE
14	616	27/09/2024 09:19:09	00423606437TRLO1.1.1	CHIX
52	616	27/09/2024 09:19:09	00423606436TRLO1.1.1	BATE
31	616	27/09/2024 09:19:09	00423606438TRLO1.1.1	BATE
5	616	27/09/2024 09:19:09	00423606441TRLO1.1.1	TRQX
5	616	27/09/2024 09:19:09	00423606440TRLO1.1.1	TRQX
21	616	27/09/2024 09:19:09	00423606439TRLO1.1.1	BATE
10	616	27/09/2024 09:19:52	00423606594TRLO1.1.1	AQXE
123	616	27/09/2024 09:21:08	00423606850TRLO1.1.1	XLON
5	616	27/09/2024 09:21:38	00423606984TRLO1.1.1	TRQX
13	616	27/09/2024 09:23:45	00423607479TRLO1.1.1	BATE
13	616	27/09/2024 09:23:45	00423607480TRLO1.1.1	BATE
5	616	27/09/2024 09:25:11	00423607940TRLO1.1.1	AQXE
17	616	27/09/2024 09:25:57	00423608162TRLO1.1.1	CHIX
123	616	27/09/2024 09:28:27	00423608940TRLO1.1.1	XLON
54	616	27/09/2024 09:41:32	00423612516TRLO1.1.1	XLON
69	616	27/09/2024 09:41:32	00423612515TRLO1.1.1	XLON
17	616	27/09/2024 09:41:37	00423612564TRLO1.1.1	BATE
16	616	27/09/2024 09:41:38	00423612590TRLO1.1.1	CHIX
14	616	27/09/2024 09:43:54	00423613037TRLO1.1.1	BATE
18	616	27/09/2024 09:43:54	00423613038TRLO1.1.1	BATE
16	616	27/09/2024 09:50:07	00423614297TRLO1.1.1	CHIX
10	615	27/09/2024 09:55:34	00423615528TRLO1.1.1	AQXE
5	615	27/09/2024 09:55:34	00423615529TRLO1.1.1	TRQX
10	615	27/09/2024 09:55:34	00423615530TRLO1.1.1	TRQX
123	615	27/09/2024 09:56:15	00423615802TRLO1.1.1	XLON
27	615	27/09/2024 09:56:33	00423615865TRLO1.1.1	BATE
5	615	27/09/2024 10:00:48	00423616810TRLO1.1.1	AQXE
16	615	27/09/2024 10:01:27	00423616989TRLO1.1.1	CHIX
123	615	27/09/2024 10:03:46	00423617580TRLO1.1.1	XLON
5	615	27/09/2024 10:03:59	00423617639TRLO1.1.1	TRQX
28	615	27/09/2024 10:04:07	00423617650TRLO1.1.1	BATE
5	615	27/09/2024 10:05:31	00423617975TRLO1.1.1	AQXE
13	615	27/09/2024 10:05:37	00423617993TRLO1.1.1	CHIX
104	615	27/09/2024 10:08:31	00423618861TRLO1.1.1	XLON
5	615	27/09/2024 10:08:55	00423618996TRLO1.1.1	TRQX
26	615	27/09/2024 10:09:20	00423619132TRLO1.1.1	BATE
5	615	27/09/2024 10:10:19	00423619375TRLO1.1.1	AQXE
19	615	27/09/2024 10:11:08	00423619602TRLO1.1.1	CHIX
142	615	27/09/2024 10:13:40	00423620193TRLO1.1.1	XLON
5	615	27/09/2024 10:13:54	00423620323TRLO1.1.1	TRQX
26	615	27/09/2024 10:14:11	00423620367TRLO1.1.1	BATE
5	615	27/09/2024 10:15:01	00423620532TRLO1.1.1	AQXE
16	615	27/09/2024 10:15:55	00423620779TRLO1.1.1	CHIX
5	615	27/09/2024 10:18:55	00423621609TRLO1.1.1	TRQX

22	615	27/09/2024 10:19:16	00423621696TRLO1.1.1	BATE
4	615	27/09/2024 10:19:16	00423621697TRLO1.1.1	BATE
5	615	27/09/2024 10:19:47	00423621852TRLO1.1.1	AQXE
26	615	27/09/2024 10:29:20	00423624049TRLO1.1.1	BATE
14	615	27/09/2024 10:29:20	00423624051TRLO1.1.1	CHIX
16	615	27/09/2024 10:29:20	00423624050TRLO1.1.1	CHIX
10	615	27/09/2024 10:29:20	00423624052TRLO1.1.1	TRQX
123	615	27/09/2024 10:29:20	00423624054TRLO1.1.1	XLON
123	615	27/09/2024 10:29:20	00423624053TRLO1.1.1	XLON
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94	615	27/09/2024 10:31:30	00423624645TRLO1.1.1	XLON
29	615	27/09/2024 10:31:30	00423624644TRLO1.1.1	XLON
18	615	27/09/2024 10:31:44	00423624697TRLO1.1.1	CHIX
26	615	27/09/2024 10:31:45	00423624701TRLO1.1.1	BATE
47	615	27/09/2024 10:36:22	00423625616TRLO1.1.1	XLON
76	615	27/09/2024 10:36:22	00423625617TRLO1.1.1	XLON
5	615	27/09/2024 10:36:53	00423625694TRLO1.1.1	TRQX
5	615	27/09/2024 10:37:23	00423625781TRLO1.1.1	AQXE
26	615	27/09/2024 10:37:28	00423625792TRLO1.1.1	BATE
16	615	27/09/2024 10:39:06	00423626098TRLO1.1.1	CHIX
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46	616	27/09/2024 10:53:01	00423628965TRLO1.1.1	XLON
122	616	27/09/2024 11:01:41	00423630827TRLO1.1.1	XLON
233	617	27/09/2024 11:30:14	00423635917TRLO1.1.1	XLON
13	617	27/09/2024 11:30:14	00423635918TRLO1.1.1	XLON
136	617	27/09/2024 11:38:04	00423637966TRLO1.1.1	XLON
2	616	27/09/2024 11:46:58	00423640254TRLO1.1.1	AQXE
16	616	27/09/2024 11:46:58	00423640255TRLO1.1.1	CHIX
32	616	27/09/2024 11:46:58	00423640256TRLO1.1.1	CHIX
5	616	27/09/2024 11:46:58	00423640259TRLO1.1.1	AQXE
26	616	27/09/2024 11:46:58	00423640260TRLO1.1.1	BATE
16	616	27/09/2024 11:46:58	00423640257TRLO1.1.1	CHIX
16	616	27/09/2024 11:46:58	00423640258TRLO1.1.1	CHIX
24	616	27/09/2024 11:46:58	00423640261TRLO1.1.1	BATE
26	616	27/09/2024 11:46:58	00423640262TRLO1.1.1	BATE
8	616	27/09/2024 11:46:58	00423640264TRLO1.1.1	AQXE
24	616	27/09/2024 11:46:58	00423640263TRLO1.1.1	BATE
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5	616	27/09/2024 11:46:58	00423640265TRLO1.1.1	AQXE
5	616	27/09/2024 11:46:58	00423640266TRLO1.1.1	AQXE
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16	616	27/09/2024 11:46:58	00423640269TRLO1.1.1	CHIX
5	616	27/09/2024 11:46:58	00423640268TRLO1.1.1	AQXE
15	616	27/09/2024 11:46:58	00423640271TRLO1.1.1	CHIX
22	616	27/09/2024 11:46:58	00423640272TRLO1.1.1	BATE
5	616	27/09/2024 11:46:58	00423640275TRLO1.1.1	TRQX
34	616	27/09/2024 11:46:58	00423640273TRLO1.1.1	BATE
22	616	27/09/2024 11:46:58	00423640274TRLO1.1.1	BATE
10	616	27/09/2024 11:46:58	00423640276TRLO1.1.1	TRQX
5	616	27/09/2024 11:46:58	00423640277TRLO1.1.1	TRQX
5	616	27/09/2024 11:46:58	00423640280TRLO1.1.1	TRQX
5	616	27/09/2024 11:46:58	00423640278TRLO1.1.1	TRQX
5	616	27/09/2024 11:46:58	00423640279TRLO1.1.1	TRQX
134	616	27/09/2024 11:46:58	00423640281TRLO1.1.1	XLON
123	616	27/09/2024 11:50:29	00423641410TRLO1.1.1	XLON
5	616	27/09/2024 11:51:29	00423641649TRLO1.1.1	TRQX
5	615	27/09/2024 11:52:57	00423642014TRLO1.1.1	AQXE
28	615	27/09/2024 11:52:57	00423642015TRLO1.1.1	BATE
123	616	27/09/2024 12:02:17	00423644633TRLO1.1.1	XLON
104	616	27/09/2024 12:10:04	00423646558TRLO1.1.1	XLON
19	616	27/09/2024 12:10:04	00423646559TRLO1.1.1	XLON
123	616	27/09/2024 12:18:14	00423648237TRLO1.1.1	XLON
52	616	27/09/2024 12:19:46	00423648757TRLO1.1.1	BATE
5	616	27/09/2024 12:21:09	00423649073TRLO1.1.1	AQXE
123	616	27/09/2024 12:26:20	00423650118TRLO1.1.1	XLON
5	616	27/09/2024 12:26:27	00423650126TRLO1.1.1	AQXE
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3	616	27/09/2024 12:30:04	00423650850TRLO1.1.1	AQXE
16	617	27/09/2024 12:37:00	00423652820TRLO1.1.1	CHIX
7	617	27/09/2024 12:37:29	00423652951TRLO1.1.1	XLON
83	617	27/09/2024 12:37:29	00423652952TRLO1.1.1	XLON
33	617	27/09/2024 12:37:29	00423652953TRLO1.1.1	XLON
18	617	27/09/2024 12:39:12	00423653427TRLO1.1.1	CHIX
13	617	27/09/2024 12:40:06	00423653791TRLO1.1.1	BATE
13	617	27/09/2024 12:40:06	00423653792TRLO1.1.1	BATE
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11	617	27/09/2024 12:42:14	00423654318TRLO1.1.1	BATE
15	617	27/09/2024 12:42:14	00423654316TRLO1.1.1	BATE
14	617	27/09/2024 12:44:57	00423654998TRLO1.1.1	CHIX
123	617	27/09/2024 12:47:17	00423655513TRLO1.1.1	XLON
3	617	27/09/2024 12:48:43	00423655850TRLO1.1.1	BATE
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8	617	27/09/2024 12:48:43	00423655852TRLO1.1.1	BATE
14	616	27/09/2024 12:50:20	00423656201TRLO1.1.1	CHIX
28	616	27/09/2024 12:50:20	00423656200TRLO1.1.1	BATE
5	616	27/09/2024 12:50:20	00423656204TRLO1.1.1	TRQX
50	616	27/09/2024 12:50:20	00423656202TRLO1.1.1	CHIX
26	616	27/09/2024 12:50:20	00423656203TRLO1.1.1	BATE
5	616	27/09/2024 12:50:20	00423656207TRLO1.1.1	TRQX
5	616	27/09/2024 12:50:20	00423656206TRLO1.1.1	TRQX
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5	616	27/09/2024 12:52:01	00423656537TRLO1.1.1	AQXE
5	616	27/09/2024 12:52:01	00423656538TRLO1.1.1	AQXE
5	616	27/09/2024 12:52:01	00423656540TRLO1.1.1	AQXE
18	616	27/09/2024 12:52:23	00423656604TRLO1.1.1	CHIX
102	616	27/09/2024 12:52:55	00423656704TRLO1.1.1	XLON
2	616	27/09/2024 12:58:51	00423658140TRLO1.1.1	CHIX
14	616	27/09/2024 12:58:51	00423658141TRLO1.1.1	CHIX
144	616	27/09/2024 13:00:58	00423659264TRLO1.1.1	XLON
16	616	27/09/2024 13:06:08	00423661018TRLO1.1.1	CHIX
120	616	27/09/2024 13:08:37	00423661721TRLO1.1.1	XLON
3	616	27/09/2024 13:08:37	00423661722TRLO1.1.1	XLON
16	616	27/09/2024 13:13:25	00423663063TRLO1.1.1	CHIX
123	616	27/09/2024 13:16:12	00423663725TRLO1.1.1	XLON
5	615	27/09/2024 13:19:49	00423664799TRLO1.1.1	AQXE
5	615	27/09/2024 13:19:49	00423664802TRLO1.1.1	AQXE
5	615	27/09/2024 13:19:49	00423664800TRLO1.1.1	AQXE
5	615	27/09/2024 13:19:49	00423664801TRLO1.1.1	AQXE
26	615	27/09/2024 13:19:49	00423664803TRLO1.1.1	BATE
26	615	27/09/2024 13:19:49	00423664804TRLO1.1.1	BATE
26	615	27/09/2024 13:19:49	00423664805TRLO1.1.1	BATE
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26	615	27/09/2024 13:28:01	00423666646TRLO1.1.1	BATE
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133	615	27/09/2024 13:32:46	00423668305TRLO1.1.1	XLON
16	616	27/09/2024 13:37:58	00423670067TRLO1.1.1	CHIX
113	616	27/09/2024 13:41:24	00423671217TRLO1.1.1	XLON
123	616	27/09/2024 13:46:15	00423672508TRLO1.1.1	XLON
16	615	27/09/2024 13:54:50	00423674983TRLO1.1.1	CHIX
22	615	27/09/2024 13:54:50	00423674982TRLO1.1.1	BATE
52	615	27/09/2024 13:54:50	00423674981TRLO1.1.1	BATE
16	615	27/09/2024 13:54:50	00423674985TRLO1.1.1	CHIX
30	615	27/09/2024 13:54:50	00423674984TRLO1.1.1	BATE
5	615	27/09/2024 13:54:50	00423674987TRLO1.1.1	TRQX
123	615	27/09/2024 13:54:50	00423674989TRLO1.1.1	XLON
5	615	27/09/2024 13:54:50	00423674986TRLO1.1.1	TRQX
5	615	27/09/2024 13:54:50	00423674988TRLO1.1.1	TRQX
10	615	27/09/2024 13:54:50	00423674994TRLO1.1.1	AQXE
3	615	27/09/2024 13:54:50	00423674995TRLO1.1.1	AQXE
16	615	27/09/2024 14:10:52	00423679169TRLO1.1.1	CHIX
26	616	27/09/2024 14:10:55	00423679205TRLO1.1.1	BATE
26	616	27/09/2024 14:12:58	00423679784TRLO1.1.1	BATE
5	615	27/09/2024 14:18:45	00423681414TRLO1.1.1	AQXE
2	615	27/09/2024 14:18:45	00423681415TRLO1.1.1	AQXE
5	615	27/09/2024 14:18:45	00423681416TRLO1.1.1	AQXE
26	615	27/09/2024 14:18:45	00423681417TRLO1.1.1	BATE
5	615	27/09/2024 14:18:45	00423681421TRLO1.1.1	AQXE
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26	615	27/09/2024 14:18:45	00423681419TRLO1.1.1	BATE
5	615	27/09/2024 14:18:45	00423681420TRLO1.1.1	AQXE
16	615	27/09/2024 14:18:45	00423681422TRLO1.1.1	CHIX
16	615	27/09/2024 14:18:45	00423681424TRLO1.1.1	CHIX
16	615	27/09/2024 14:18:45	00423681423TRLO1.1.1	CHIX

10	615	27/09/2024 14:18:45	00423681426TRLO1.1.1	TRQX
5	615	27/09/2024 14:18:45	00423681427TRLO1.1.1	TRQX
5	615	27/09/2024 14:18:45	00423681428TRLO1.1.1	TRQX
16	615	27/09/2024 14:18:45	00423681425TRLO1.1.1	CHIX
5	615	27/09/2024 14:18:45	00423681429TRLO1.1.1	TRQX
5	615	27/09/2024 14:18:45	00423681430TRLO1.1.1	TRQX
123	615	27/09/2024 14:18:45	00423681431TRLO1.1.1	XLON
127	615	27/09/2024 14:18:45	00423681432TRLO1.1.1	XLON
31	615	27/09/2024 14:18:45	00423681434TRLO1.1.1	XLON
123	615	27/09/2024 14:18:45	00423681433TRLO1.1.1	XLON
92	615	27/09/2024 14:18:45	00423681435TRLO1.1.1	XLON
119	615	27/09/2024 14:20:53	00423682109TRLO1.1.1	XLON
5	615	27/09/2024 14:21:23	00423682229TRLO1.1.1	AQXE
16	615	27/09/2024 14:21:50	00423682338TRLO1.1.1	CHIX
5	615	27/09/2024 14:24:19	00423682984TRLO1.1.1	AQXE
5	615	27/09/2024 14:26:13	00423683452TRLO1.1.1	TRQX
16	615	27/09/2024 14:26:36	00423683514TRLO1.1.1	CHIX
5	615	27/09/2024 14:28:37	00423684100TRLO1.1.1	AQXE
1	615	27/09/2024 14:30:36	00423685913TRLO1.1.1	TRQX
4	615	27/09/2024 14:30:36	00423685912TRLO1.1.1	TRQX
6	615	27/09/2024 14:30:38	00423686014TRLO1.1.1	CHIX
10	615	27/09/2024 14:30:38	00423686013TRLO1.1.1	CHIX
5	615	27/09/2024 14:31:36	00423687046TRLO1.1.1	AQXE
16	615	27/09/2024 14:32:59	00423688524TRLO1.1.1	CHIX
5	615	27/09/2024 14:33:09	00423688703TRLO1.1.1	TRQX
5	615	27/09/2024 14:33:45	00423689277TRLO1.1.1	AQXE
16	615	27/09/2024 14:35:07	00423690579TRLO1.1.1	CHIX
5	615	27/09/2024 14:35:51	00423691194TRLO1.1.1	TRQX
5	615	27/09/2024 14:35:57	00423691233TRLO1.1.1	AQXE
16	615	27/09/2024 14:37:23	00423692485TRLO1.1.1	CHIX
5	615	27/09/2024 14:38:12	00423693152TRLO1.1.1	AQXE
5	615	27/09/2024 14:38:32	00423693445TRLO1.1.1	TRQX
16	615	27/09/2024 14:39:51	00423694814TRLO1.1.1	CHIX
5	615	27/09/2024 14:40:55	00423695999TRLO1.1.1	AQXE
5	615	27/09/2024 14:41:12	00423696163TRLO1.1.1	TRQX
16	615	27/09/2024 14:42:18	00423697256TRLO1.1.1	CHIX
5	615	27/09/2024 14:42:45	00423697712TRLO1.1.1	AQXE
5	615	27/09/2024 14:43:21	00423698153TRLO1.1.1	TRQX
16	615	27/09/2024 14:44:41	00423699230TRLO1.1.1	CHIX
5	615	27/09/2024 14:45:19	00423699815TRLO1.1.1	TRQX
5	615	27/09/2024 14:45:25	00423699893TRLO1.1.1	AQXE
16	615	27/09/2024 14:46:21	00423700743TRLO1.1.1	CHIX
5	615	27/09/2024 14:47:37	00423701706TRLO1.1.1	TRQX
5	615	27/09/2024 14:48:00	00423702017TRLO1.1.1	AQXE
16	615	27/09/2024 14:48:34	00423702381TRLO1.1.1	CHIX
5	615	27/09/2024 14:49:51	00423703428TRLO1.1.1	TRQX
5	615	27/09/2024 14:50:46	00423704340TRLO1.1.1	AQXE
16	615	27/09/2024 14:51:03	00423704532TRLO1.1.1	CHIX
26	614	27/09/2024 14:51:06	00423704547TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704546TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704549TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704550TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704548TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704552TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704551TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704553TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704554TRLO1.1.1	BATE
26	614	27/09/2024 14:51:06	00423704555TRLO1.1.1	BATE
123	614	27/09/2024 14:51:06	00423704557TRLO1.1.1	XLON
26	614	27/09/2024 14:51:06	00423704556TRLO1.1.1	BATE
123	614	27/09/2024 14:51:06	00423704558TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704559TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704560TRLO1.1.1	XLON
108	614	27/09/2024 14:51:06	00423704563TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704562TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704561TRLO1.1.1	XLON
138	614	27/09/2024 14:51:06	00423704564TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704565TRLO1.1.1	XLON
123	614	27/09/2024 14:51:06	00423704566TRLO1.1.1	XLON
5	614	27/09/2024 14:52:16	00423705359TRLO1.1.1	TRQX
123	614	27/09/2024 14:52:54	00423705949TRLO1.1.1	XLON
5	614	27/09/2024 14:52:56	00423705955TRLO1.1.1	AQXE
26	614	27/09/2024 14:53:23	00423706299TRLO1.1.1	BATE
5	614	27/09/2024 14:55:27	00423707891TRLO1.1.1	AQXE
26	614	27/09/2024 14:55:50	00423708235TRLO1.1.1	BATE
5	614	27/09/2024 14:57:32	00423709611TRLO1.1.1	AQXE

26	614	27/09/2024 14:58:16	00423710078TRLO1.1.1	BATE
5	614	27/09/2024 14:59:32	00423710792TRLO1.1.1	AQXE
16	613	27/09/2024 14:59:55	00423711319TRLO1.1.1	CHIX
5	613	27/09/2024 14:59:55	00423711324TRLO1.1.1	TRQX
16	613	27/09/2024 14:59:55	00423711323TRLO1.1.1	CHIX
26	613	27/09/2024 14:59:55	00423711320TRLO1.1.1	BATE
16	613	27/09/2024 14:59:55	00423711322TRLO1.1.1	CHIX
5	613	27/09/2024 14:59:55	00423711325TRLO1.1.1	TRQX
5	613	27/09/2024 14:59:55	00423711326TRLO1.1.1	TRQX
57	613	27/09/2024 14:59:55	00423711328TRLO1.1.1	XLON
66	613	27/09/2024 14:59:55	00423711329TRLO1.1.1	XLON
123	613	27/09/2024 14:59:55	00423711330TRLO1.1.1	XLON
123	613	27/09/2024 14:59:55	00423711331TRLO1.1.1	XLON
2	613	27/09/2024 15:01:49	00423713234TRLO1.1.1	CHIX
5	613	27/09/2024 15:01:49	00423713233TRLO1.1.1	AQXE
14	613	27/09/2024 15:01:49	00423713236TRLO1.1.1	CHIX
17	613	27/09/2024 15:02:01	00423713352TRLO1.1.1	XLON
91	613	27/09/2024 15:02:01	00423713354TRLO1.1.1	XLON
15	613	27/09/2024 15:02:01	00423713355TRLO1.1.1	XLON
5	614	27/09/2024 15:02:17	00423713548TRLO1.1.1	TRQX
26	613	27/09/2024 15:02:21	00423713605TRLO1.1.1	BATE
16	613	27/09/2024 15:04:01	00423715318TRLO1.1.1	CHIX
2	613	27/09/2024 15:04:01	00423715320TRLO1.1.1	XLON
121	613	27/09/2024 15:04:01	00423715319TRLO1.1.1	XLON
5	614	27/09/2024 15:04:31	00423715813TRLO1.1.1	TRQX
16	613	27/09/2024 15:05:49	00423716824TRLO1.1.1	CHIX
26	613	27/09/2024 15:05:49	00423716825TRLO1.1.1	BATE
5	613	27/09/2024 15:05:49	00423716826TRLO1.1.1	AQXE
123	613	27/09/2024 15:06:17	00423717116TRLO1.1.1	XLON
5	613	27/09/2024 15:07:16	00423718208TRLO1.1.1	TRQX
16	613	27/09/2024 15:08:15	00423719039TRLO1.1.1	CHIX
5	614	27/09/2024 15:11:01	00423721966TRLO1.1.1	AQXE
5	614	27/09/2024 15:12:50	00423724080TRLO1.1.1	AQXE
5	614	27/09/2024 15:15:18	00423726996TRLO1.1.1	AQXE
5	614	27/09/2024 15:17:09	00423729100TRLO1.1.1	AQXE
16	614	27/09/2024 15:19:35	00423732013TRLO1.1.1	CHIX
16	614	27/09/2024 15:19:35	00423732014TRLO1.1.1	CHIX
5	614	27/09/2024 15:19:56	00423732243TRLO1.1.1	AQXE
16	614	27/09/2024 15:22:18	00423734650TRLO1.1.1	CHIX
5	614	27/09/2024 15:22:48	00423735044TRLO1.1.1	AQXE
12	614	27/09/2024 15:25:06	00423737377TRLO1.1.1	CHIX
4	614	27/09/2024 15:25:06	00423737378TRLO1.1.1	CHIX
5	614	27/09/2024 15:25:34	00423737913TRLO1.1.1	AQXE
16	614	27/09/2024 15:27:54	00423739927TRLO1.1.1	CHIX
5	614	27/09/2024 15:28:21	00423740412TRLO1.1.1	AQXE
26	613	27/09/2024 15:28:36	00423740592TRLO1.1.1	BATE
16	613	27/09/2024 15:28:36	00423740594TRLO1.1.1	CHIX
26	613	27/09/2024 15:28:36	00423740593TRLO1.1.1	BATE
16	613	27/09/2024 15:28:36	00423740595TRLO1.1.1	CHIX
26	613	27/09/2024 15:28:36	00423740596TRLO1.1.1	BATE
26	613	27/09/2024 15:28:36	00423740597TRLO1.1.1	BATE
26	613	27/09/2024 15:28:36	00423740599TRLO1.1.1	BATE
26	613	27/09/2024 15:28:36	00423740598TRLO1.1.1	BATE
26	613	27/09/2024 15:28:36	00423740600TRLO1.1.1	BATE
26	613	27/09/2024 15:28:36	00423740601TRLO1.1.1	BATE
123	613	27/09/2024 15:28:36	00423740602TRLO1.1.1	XLON
5	613	27/09/2024 15:28:36	00423740603TRLO1.1.1	AQXE
123	613	27/09/2024 15:28:36	00423740605TRLO1.1.1	XLON
123	613	27/09/2024 15:28:36	00423740604TRLO1.1.1	XLON
5	613	27/09/2024 15:28:36	00423740606TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740608TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740607TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740609TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740610TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740614TRLO1.1.1	TRQX
5	613	27/09/2024 15:28:36	00423740613TRLO1.1.1	TRQX
123	613	27/09/2024 15:28:36	00423740611TRLO1.1.1	XLON
123	613	27/09/2024 15:28:36	00423740612TRLO1.1.1	XLON
123	613	27/09/2024 15:28:36	00423740615TRLO1.1.1	XLON
123	613	27/09/2024 15:28:36	00423740616TRLO1.1.1	XLON
67	613	27/09/2024 15:30:28	00423742196TRLO1.1.1	XLON
56	613	27/09/2024 15:30:28	00423742197TRLO1.1.1	XLON
16	613	27/09/2024 15:30:37	00423742277TRLO1.1.1	CHIX
26	613	27/09/2024 15:30:50	00423742424TRLO1.1.1	BATE
5	613	27/09/2024 15:30:59	00423742537TRLO1.1.1	AQXE
5	613	27/09/2024 15:31:32	00423742843TRLO1.1.1	TRQX

123	613	27/09/2024 15:32:12	00423743276TRLO1.1.1	XLON
5	613	27/09/2024 15:33:08	00423743882TRLO1.1.1	AQXE
13	613	27/09/2024 15:33:15	00423744201TRLO1.1.1	BATE
2	613	27/09/2024 15:33:15	00423744200TRLO1.1.1	BATE
11	613	27/09/2024 15:33:15	00423744202TRLO1.1.1	BATE
123	613	27/09/2024 15:34:48	00423745650TRLO1.1.1	XLON
16	613	27/09/2024 15:34:48	00423745653TRLO1.1.1	CHIX
5	613	27/09/2024 15:35:28	00423746111TRLO1.1.1	AQXE
26	613	27/09/2024 15:35:40	00423746220TRLO1.1.1	BATE
123	613	27/09/2024 15:36:56	00423747034TRLO1.1.1	XLON
16	613	27/09/2024 15:37:10	00423747188TRLO1.1.1	CHIX
2	613	27/09/2024 15:37:48	00423747670TRLO1.1.1	AQXE
3	613	27/09/2024 15:37:48	00423747671TRLO1.1.1	AQXE
26	613	27/09/2024 15:38:01	00423747784TRLO1.1.1	BATE
16	613	27/09/2024 15:39:06	00423748380TRLO1.1.1	CHIX
5	613	27/09/2024 15:40:26	00423749270TRLO1.1.1	AQXE
13	613	27/09/2024 15:40:30	00423749308TRLO1.1.1	BATE
13	613	27/09/2024 15:40:30	00423749309TRLO1.1.1	BATE
16	613	27/09/2024 15:41:06	00423749782TRLO1.1.1	CHIX
5	612	27/09/2024 15:41:21	00423749950TRLO1.1.1	TRQX
5	612	27/09/2024 15:41:21	00423749949TRLO1.1.1	TRQX
5	612	27/09/2024 15:41:21	00423749952TRLO1.1.1	TRQX
123	612	27/09/2024 15:41:21	00423749953TRLO1.1.1	XLON
5	612	27/09/2024 15:41:21	00423749951TRLO1.1.1	TRQX
5	612	27/09/2024 15:42:14	00423750548TRLO1.1.1	AQXE
5	613	27/09/2024 15:44:32	00423752111TRLO1.1.1	AQXE
5	613	27/09/2024 15:47:02	00423753683TRLO1.1.1	AQXE
5	613	27/09/2024 15:49:33	00423755127TRLO1.1.1	AQXE
123	613	27/09/2024 15:51:23	00423756377TRLO1.1.1	XLON
16	613	27/09/2024 15:51:27	00423756425TRLO1.1.1	CHIX
5	613	27/09/2024 15:51:27	00423756426TRLO1.1.1	AQXE
13	613	27/09/2024 15:51:27	00423756427TRLO1.1.1	BATE
13	613	27/09/2024 15:51:27	00423756428TRLO1.1.1	BATE
5	613	27/09/2024 15:51:39	00423756564TRLO1.1.1	TRQX
93	614	27/09/2024 15:58:26	00423761293TRLO1.1.1	XLON
30	614	27/09/2024 15:58:26	00423761292TRLO1.1.1	XLON
5	614	27/09/2024 15:58:38	00423761447TRLO1.1.1	AQXE
123	614	27/09/2024 16:00:34	00423763179TRLO1.1.1	XLON
62	614	27/09/2024 16:02:22	00423764483TRLO1.1.1	XLON
61	614	27/09/2024 16:02:22	00423764484TRLO1.1.1	XLON
95	614	27/09/2024 16:04:10	00423765804TRLO1.1.1	XLON
24	614	27/09/2024 16:04:10	00423765803TRLO1.1.1	XLON
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123	614	27/09/2024 16:05:56	00423767121TRLO1.1.1	XLON
123	614	27/09/2024 16:07:44	00423768661TRLO1.1.1	XLON
123	614	27/09/2024 16:09:34	00423770163TRLO1.1.1	XLON
38	614	27/09/2024 16:11:17	00423771428TRLO1.1.1	XLON
85	614	27/09/2024 16:11:17	00423771427TRLO1.1.1	XLON
64	614	27/09/2024 16:13:07	00423772751TRLO1.1.1	XLON
59	614	27/09/2024 16:13:07	00423772752TRLO1.1.1	XLON
39	614	27/09/2024 16:14:54	00423774095TRLO1.1.1	XLON
84	614	27/09/2024 16:14:54	00423774096TRLO1.1.1	XLON
4	614	27/09/2024 16:15:08	00423774345TRLO1.1.1	XLON
279	614	27/09/2024 16:15:08	00423774346TRLO1.1.1	XLON
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15	613	27/09/2024 16:15:10	00423774402TRLO1.1.1	TRQX
5	613	27/09/2024 16:15:10	00423774403TRLO1.1.1	TRQX
275	613	27/09/2024 16:15:10	00423774405TRLO1.1.1	XLON
5	613	27/09/2024 16:15:10	00423774404TRLO1.1.1	TRQX
123	613	27/09/2024 16:15:10	00423774409TRLO1.1.1	XLON
94	613	27/09/2024 16:15:10	00423774406TRLO1.1.1	XLON
123	613	27/09/2024 16:15:10	00423774407TRLO1.1.1	XLON
123	613	27/09/2024 16:15:10	00423774408TRLO1.1.1	XLON
16	613	27/09/2024 16:15:14	00423774482TRLO1.1.1	CHIX
48	613	27/09/2024 16:15:14	00423774481TRLO1.1.1	CHIX
4	613	27/09/2024 16:15:14	00423774484TRLO1.1.1	AQXE
16	613	27/09/2024 16:15:14	00423774485TRLO1.1.1	CHIX
5	613	27/09/2024 16:15:14	00423774483TRLO1.1.1	AQXE
16	613	27/09/2024 16:15:14	00423774487TRLO1.1.1	CHIX

52	613	27/09/2024 16:15:14	00423774486TRLO1.1.1	BATE
32	613	27/09/2024 16:15:14	00423774488TRLO1.1.1	BATE
16	613	27/09/2024 16:15:14	00423774491TRLO1.1.1	CHIX
26	613	27/09/2024 16:15:14	00423774489TRLO1.1.1	BATE
16	613	27/09/2024 16:15:14	00423774490TRLO1.1.1	CHIX
16	613	27/09/2024 16:15:14	00423774492TRLO1.1.1	CHIX
16	613	27/09/2024 16:15:14	00423774494TRLO1.1.1	CHIX
16	613	27/09/2024 16:15:14	00423774495TRLO1.1.1	CHIX
16	613	27/09/2024 16:15:14	00423774496TRLO1.1.1	CHIX
16	613	27/09/2024 16:15:14	00423774497TRLO1.1.1	CHIX
1	613	27/09/2024 16:15:31	00423774750TRLO1.1.1	AQXE
5	613	27/09/2024 16:15:31	00423774751TRLO1.1.1	AQXE
14	613	27/09/2024 16:15:31	00423774752TRLO1.1.1	AQXE
16	613	27/09/2024 16:25:08	00423782543TRLO1.1.1	CHIX
16	613	27/09/2024 16:25:08	00423782542TRLO1.1.1	CHIX
16	613	27/09/2024 16:25:08	00423782544TRLO1.1.1	CHIX
43	613	27/09/2024 16:25:08	00423782545TRLO1.1.1	CHIX
24	614	27/09/2024 16:26:58	00423784216TRLO1.1.1	CHIX
1	613	27/09/2024 16:27:13	00423784477TRLO1.1.1	AQXE
7	614	27/09/2024 16:28:25	00423785638TRLO1.1.1	AQXE
7	614	27/09/2024 16:28:25	00423785640TRLO1.1.1	AQXE
5	614	27/09/2024 16:28:25	00423785639TRLO1.1.1	AQXE
1	614	27/09/2024 16:28:26	00423785648TRLO1.1.1	BATE
29	615	27/09/2024 16:28:30	00423785708TRLO1.1.1	CHIX
45	615	27/09/2024 16:28:30	00423785707TRLO1.1.1	CHIX
6	615	27/09/2024 16:28:30	00423785709TRLO1.1.1	CHIX
13	615	27/09/2024 16:28:32	00423785743TRLO1.1.1	AQXE
96	616	27/09/2024 16:28:34	00423785758TRLO1.1.1	TRQX
236	617	27/09/2024 16:28:37	00423785793TRLO1.1.1	XLON
228	617	27/09/2024 16:28:37	00423785791TRLO1.1.1	XLON
296	617	27/09/2024 16:28:37	00423785792TRLO1.1.1	XLON
509	616	27/09/2024 16:28:40	00423785841TRLO1.1.1	BATE

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