

1 October 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:	30 September 2024
Aggregate number of ordinary shares purchased:	17,980
Highest price paid per share (pence per share):	621.0p
Lowest price paid per share (pence per share):	602.0p
Volume weighted average price paid per share (pence per share)	606.87p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 185,159,042 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 6,297,130 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
5	621	30/09/2024 08:13:25	00423908238TRLO1.1.1	AQXE
123	620	30/09/2024 08:17:56	00423909115TRLO1.1.1	XLON
4	620	30/09/2024 08:17:56	00423909116TRLO1.1.1	TRQX
4	620	30/09/2024 08:22:57	00423910471TRLO1.1.1	TRQX

5	621	30/09/2024 08:26:44	00423911389TRLO1.1.1	AQXE
123	620	30/09/2024 08:27:36	00423911672TRLO1.1.1	XLON
16	619	30/09/2024 08:29:55	00423912278TRLO1.1.1	CHIX
52	618	30/09/2024 08:29:55	00423912279TRLO1.1.1	BATE
4	618	30/09/2024 08:32:33	00423912999TRLO1.1.1	TRQX
16	618	30/09/2024 08:32:35	00423913015TRLO1.1.1	CHIX
123	617	30/09/2024 08:36:23	00423913998TRLO1.1.1	XLON
123	617	30/09/2024 08:44:03	00423915795TRLO1.1.1	XLON
10	617	30/09/2024 08:45:56	00423916346TRLO1.1.1	AQXE
16	616	30/09/2024 08:46:24	00423916498TRLO1.1.1	CHIX
5	617	30/09/2024 08:50:31	00423917456TRLO1.1.1	AQXE
123	617	30/09/2024 08:51:45	00423917766TRLO1.1.1	XLON
5	617	30/09/2024 08:57:56	00423919181TRLO1.1.1	AQXE
123	617	30/09/2024 08:59:29	00423919623TRLO1.1.1	XLON
16	616	30/09/2024 08:59:30	00423919627TRLO1.1.1	CHIX
24	616	30/09/2024 08:59:30	00423919629TRLO1.1.1	CHIX
52	616	30/09/2024 08:59:30	00423919628TRLO1.1.1	BATE
4	616	30/09/2024 08:59:30	00423919632TRLO1.1.1	TRQX
4	616	30/09/2024 08:59:30	00423919633TRLO1.1.1	TRQX
34	616	30/09/2024 08:59:30	00423919631TRLO1.1.1	BATE
26	616	30/09/2024 08:59:30	00423919630TRLO1.1.1	BATE
4	616	30/09/2024 08:59:30	00423919634TRLO1.1.1	TRQX
4	616	30/09/2024 09:03:17	00423920902TRLO1.1.1	TRQX
24	616	30/09/2024 09:05:43	00423921540TRLO1.1.1	CHIX
123	616	30/09/2024 09:06:47	00423921830TRLO1.1.1	XLON
2	616	30/09/2024 09:09:16	00423922680TRLO1.1.1	TRQX
2	616	30/09/2024 09:09:16	00423922679TRLO1.1.1	TRQX
5	616	30/09/2024 09:11:27	00423923472TRLO1.1.1	AQXE
44	616	30/09/2024 09:13:06	00423923782TRLO1.1.1	BATE
4	616	30/09/2024 09:13:09	00423923795TRLO1.1.1	TRQX
16	616	30/09/2024 09:13:09	00423923796TRLO1.1.1	CHIX
5	616	30/09/2024 09:13:59	00423924154TRLO1.1.1	AQXE
123	616	30/09/2024 09:14:07	00423924177TRLO1.1.1	XLON
4	615	30/09/2024 09:19:58	00423925563TRLO1.1.1	TRQX
16	615	30/09/2024 09:19:58	00423925561TRLO1.1.1	CHIX
5	615	30/09/2024 09:19:58	00423925562TRLO1.1.1	AQXE
26	615	30/09/2024 09:20:38	00423925852TRLO1.1.1	BATE
123	615	30/09/2024 09:21:19	00423926001TRLO1.1.1	XLON
4	615	30/09/2024 09:22:18	00423926261TRLO1.1.1	TRQX
5	614	30/09/2024 09:26:04	00423927378TRLO1.1.1	AQXE
16	614	30/09/2024 09:26:11	00423927400TRLO1.1.1	CHIX
1	614	30/09/2024 09:27:31	00423927719TRLO1.1.1	BATE
2	614	30/09/2024 09:27:31	00423927721TRLO1.1.1	BATE
23	614	30/09/2024 09:27:31	00423927720TRLO1.1.1	BATE
4	614	30/09/2024 09:28:20	00423927986TRLO1.1.1	TRQX
123	613	30/09/2024 09:29:26	00423928268TRLO1.1.1	XLON
5	612	30/09/2024 09:36:10	00423930664TRLO1.1.1	AQXE
16	611	30/09/2024 09:38:03	00423931222TRLO1.1.1	CHIX
4	612	30/09/2024 09:38:44	00423931491TRLO1.1.1	TRQX
26	611	30/09/2024 09:39:07	00423931576TRLO1.1.1	BATE
123	611	30/09/2024 09:41:47	00423932384TRLO1.1.1	XLON
16	611	30/09/2024 09:50:39	00423934763TRLO1.1.1	CHIX
26	611	30/09/2024 09:53:41	00423935747TRLO1.1.1	BATE
123	611	30/09/2024 09:56:36	00423936480TRLO1.1.1	XLON
26	611	30/09/2024 10:02:49	00423938000TRLO1.1.1	BATE
123	611	30/09/2024 10:03:52	00423938255TRLO1.1.1	XLON
4	610	30/09/2024 10:04:29	00423938527TRLO1.1.1	TRQX
5	610	30/09/2024 10:04:29	00423938525TRLO1.1.1	AQXE
16	610	30/09/2024 10:04:29	00423938526TRLO1.1.1	CHIX
4	610	30/09/2024 10:04:29	00423938528TRLO1.1.1	TRQX
4	610	30/09/2024 10:06:28	00423939024TRLO1.1.1	TRQX
10	610	30/09/2024 10:06:34	00423939047TRLO1.1.1	AQXE
16	610	30/09/2024 10:07:40	00423939286TRLO1.1.1	CHIX
26	610	30/09/2024 10:07:41	00423939294TRLO1.1.1	BATE
123	610	30/09/2024 10:08:52	00423939604TRLO1.1.1	XLON
4	610	30/09/2024 10:09:23	00423939757TRLO1.1.1	TRQX
5	610	30/09/2024 10:11:15	00423940262TRLO1.1.1	AQXE
16	610	30/09/2024 10:11:21	00423940288TRLO1.1.1	CHIX
26	610	30/09/2024 10:12:36	00423940720TRLO1.1.1	BATE
4	610	30/09/2024 10:13:52	00423941012TRLO1.1.1	TRQX
123	610	30/09/2024 10:13:52	00423941011TRLO1.1.1	XLON
5	610	30/09/2024 10:16:05	00423941743TRLO1.1.1	AQXE
16	608	30/09/2024 10:16:41	00423941877TRLO1.1.1	CHIX
26	608	30/09/2024 10:17:31	00423942143TRLO1.1.1	BATE
4	608	30/09/2024 10:17:40	00423942200TRLO1.1.1	TRQX
26	609	30/09/2024 10:18:52	00423942849TRLO1.1.1	XLON

9	609	30/09/2024 10:18:52	00423942850TRLO1.1.1	XLON
51	609	30/09/2024 10:18:52	00423942848TRLO1.1.1	XLON
11	609	30/09/2024 10:18:52	00423942851TRLO1.1.1	XLON
26	609	30/09/2024 10:18:52	00423942852TRLO1.1.1	XLON
16	608	30/09/2024 10:22:05	00423943816TRLO1.1.1	CHIX
5	608	30/09/2024 10:22:52	00423943993TRLO1.1.1	AQXE
26	608	30/09/2024 10:22:52	00423943994TRLO1.1.1	BATE
4	608	30/09/2024 10:22:52	00423943995TRLO1.1.1	TRQX
5	608	30/09/2024 10:25:55	00423945049TRLO1.1.1	AQXE
16	608	30/09/2024 10:25:55	00423945050TRLO1.1.1	CHIX
123	608	30/09/2024 10:25:55	00423945051TRLO1.1.1	XLON
123	609	30/09/2024 10:28:49	00423945798TRLO1.1.1	XLON
4	608	30/09/2024 10:29:26	00423945975TRLO1.1.1	TRQX
26	608	30/09/2024 10:29:26	00423945974TRLO1.1.1	BATE
16	608	30/09/2024 10:37:22	00423948116TRLO1.1.1	CHIX
2	608	30/09/2024 10:37:22	00423948118TRLO1.1.1	AQXE
4	608	30/09/2024 10:37:22	00423948120TRLO1.1.1	TRQX
123	608	30/09/2024 10:37:22	00423948119TRLO1.1.1	XLON
26	608	30/09/2024 10:37:22	00423948117TRLO1.1.1	BATE
3	608	30/09/2024 10:37:26	00423948160TRLO1.1.1	AQXE
4	608	30/09/2024 10:39:14	00423948685TRLO1.1.1	TRQX
5	608	30/09/2024 10:39:34	00423948819TRLO1.1.1	AQXE
16	607	30/09/2024 10:42:25	00423949651TRLO1.1.1	CHIX
26	607	30/09/2024 10:43:30	00423949974TRLO1.1.1	BATE
4	607	30/09/2024 10:44:53	00423950409TRLO1.1.1	TRQX
89	607	30/09/2024 10:45:14	00423950506TRLO1.1.1	XLON
22	607	30/09/2024 10:45:14	00423950505TRLO1.1.1	XLON
5	607	30/09/2024 10:47:57	00423951228TRLO1.1.1	AQXE
16	607	30/09/2024 10:48:11	00423951284TRLO1.1.1	CHIX
6	608	30/09/2024 10:52:11	00423952704TRLO1.1.1	BATE
20	608	30/09/2024 10:52:11	00423952703TRLO1.1.1	BATE
5	609	30/09/2024 10:56:27	00423954025TRLO1.1.1	AQXE
3	609	30/09/2024 10:59:16	00423954943TRLO1.1.1	XLON
112	609	30/09/2024 10:59:16	00423954944TRLO1.1.1	XLON
20	609	30/09/2024 10:59:16	00423954945TRLO1.1.1	XLON
16	609	30/09/2024 10:59:18	00423954951TRLO1.1.1	CHIX
19	609	30/09/2024 11:00:10	00423955182TRLO1.1.1	BATE
5	610	30/09/2024 11:04:34	00423955916TRLO1.1.1	AQXE
2	610	30/09/2024 11:04:55	00423955990TRLO1.1.1	CHIX
14	610	30/09/2024 11:04:55	00423955989TRLO1.1.1	CHIX
5	610	30/09/2024 11:12:33	00423957482TRLO1.1.1	AQXE
16	610	30/09/2024 11:12:51	00423957524TRLO1.1.1	CHIX
33	611	30/09/2024 11:15:35	00423957919TRLO1.1.1	BATE
123	611	30/09/2024 11:15:37	00423957924TRLO1.1.1	XLON
123	611	30/09/2024 11:15:37	00423957925TRLO1.1.1	XLON
12	611	30/09/2024 11:17:56	00423958371TRLO1.1.1	TRQX
4	611	30/09/2024 11:17:56	00423958373TRLO1.1.1	TRQX
26	611	30/09/2024 11:19:40	00423958657TRLO1.1.1	BATE
123	611	30/09/2024 11:19:40	00423958658TRLO1.1.1	XLON
4	611	30/09/2024 11:23:42	00423959330TRLO1.1.1	TRQX
16	611	30/09/2024 11:23:42	00423959329TRLO1.1.1	CHIX
26	611	30/09/2024 11:24:08	00423959369TRLO1.1.1	BATE
4	611	30/09/2024 11:26:46	00423959706TRLO1.1.1	TRQX
123	611	30/09/2024 11:27:31	00423959904TRLO1.1.1	XLON
16	611	30/09/2024 11:28:34	00423960177TRLO1.1.1	CHIX
5	610	30/09/2024 11:30:30	00423960545TRLO1.1.1	AQXE
5	610	30/09/2024 11:32:43	00423960929TRLO1.1.1	AQXE
26	609	30/09/2024 11:34:42	00423961301TRLO1.1.1	BATE
4	609	30/09/2024 11:35:22	00423961438TRLO1.1.1	TRQX
123	609	30/09/2024 11:38:41	00423961932TRLO1.1.1	XLON
5	609	30/09/2024 11:39:22	00423962087TRLO1.1.1	AQXE
16	609	30/09/2024 11:45:00	00423963108TRLO1.1.1	CHIX
26	609	30/09/2024 11:45:36	00423963227TRLO1.1.1	BATE
4	609	30/09/2024 11:46:03	00423963319TRLO1.1.1	TRQX
123	609	30/09/2024 11:51:10	00423964403TRLO1.1.1	XLON
5	609	30/09/2024 11:51:24	00423964478TRLO1.1.1	AQXE
12	609	30/09/2024 11:51:58	00423964637TRLO1.1.1	CHIX
4	609	30/09/2024 11:51:58	00423964638TRLO1.1.1	CHIX
4	609	30/09/2024 11:56:01	00423965565TRLO1.1.1	TRQX
26	609	30/09/2024 11:57:55	00423965904TRLO1.1.1	BATE
5	609	30/09/2024 12:02:21	00423966734TRLO1.1.1	AQXE
123	608	30/09/2024 12:02:27	00423966749TRLO1.1.1	XLON
16	608	30/09/2024 12:02:36	00423966787TRLO1.1.1	CHIX
4	608	30/09/2024 12:04:12	00423966993TRLO1.1.1	TRQX
26	608	30/09/2024 12:06:37	00423967462TRLO1.1.1	BATE
5	607	30/09/2024 12:10:10	00423968158TRLO1.1.1	AQXE

5	607	30/09/2024 12:18:03	00423969738TRLO1.1.1	AQXE
52	607	30/09/2024 12:25:20	00423970872TRLO1.1.1	BATE
4	607	30/09/2024 12:25:20	00423970876TRLO1.1.1	TRQX
16	607	30/09/2024 12:25:20	00423970874TRLO1.1.1	CHIX
16	607	30/09/2024 12:25:20	00423970873TRLO1.1.1	CHIX
123	607	30/09/2024 12:25:20	00423970875TRLO1.1.1	XLON
4	607	30/09/2024 12:25:20	00423970877TRLO1.1.1	TRQX
123	607	30/09/2024 12:25:20	00423970878TRLO1.1.1	XLON
5	607	30/09/2024 12:25:49	00423970963TRLO1.1.1	AQXE
26	607	30/09/2024 12:31:00	00423971957TRLO1.1.1	BATE
123	607	30/09/2024 12:31:00	00423971959TRLO1.1.1	XLON
16	607	30/09/2024 12:31:01	00423971976TRLO1.1.1	CHIX
5	607	30/09/2024 12:33:06	00423972375TRLO1.1.1	AQXE
246	608	30/09/2024 12:51:00	00423976289TRLO1.1.1	XLON
5	609	30/09/2024 12:51:39	00423976528TRLO1.1.1	AQXE
32	609	30/09/2024 12:51:41	00423976540TRLO1.1.1	CHIX
123	609	30/09/2024 12:53:45	00423976879TRLO1.1.1	XLON
32	609	30/09/2024 12:53:52	00423976911TRLO1.1.1	CHIX
8	609	30/09/2024 12:55:46	00423977353TRLO1.1.1	AQXE
8	609	30/09/2024 12:55:46	00423977355TRLO1.1.1	TRQX
16	609	30/09/2024 12:55:46	00423977356TRLO1.1.1	TRQX
123	609	30/09/2024 12:55:46	00423977354TRLO1.1.1	XLON
4	609	30/09/2024 12:55:46	00423977357TRLO1.1.1	TRQX
123	609	30/09/2024 13:02:38	00423978684TRLO1.1.1	XLON
5	609	30/09/2024 13:24:24	00423982931TRLO1.1.1	AQXE
2	609	30/09/2024 13:24:24	00423982932TRLO1.1.1	AQXE
5	609	30/09/2024 13:24:24	00423982933TRLO1.1.1	AQXE
5	609	30/09/2024 13:24:24	00423982935TRLO1.1.1	AQXE
7	609	30/09/2024 13:24:24	00423982936TRLO1.1.1	AQXE
156	609	30/09/2024 13:24:24	00423982934TRLO1.1.1	BATE
16	609	30/09/2024 13:24:24	00423982940TRLO1.1.1	CHIX
16	609	30/09/2024 13:24:24	00423982939TRLO1.1.1	CHIX
26	609	30/09/2024 13:24:24	00423982937TRLO1.1.1	BATE
32	609	30/09/2024 13:24:24	00423982938TRLO1.1.1	CHIX
4	609	30/09/2024 13:24:24	00423982943TRLO1.1.1	TRQX
16	609	30/09/2024 13:24:24	00423982941TRLO1.1.1	CHIX
123	609	30/09/2024 13:24:24	00423982942TRLO1.1.1	XLON
4	609	30/09/2024 13:24:24	00423982945TRLO1.1.1	TRQX
8	609	30/09/2024 13:24:24	00423982944TRLO1.1.1	TRQX
116	609	30/09/2024 13:24:24	00423982946TRLO1.1.1	XLON
43	608	30/09/2024 13:25:42	00423983276TRLO1.1.1	XLON
87	608	30/09/2024 13:25:42	00423983275TRLO1.1.1	XLON
26	608	30/09/2024 13:27:14	00423983589TRLO1.1.1	BATE
4	608	30/09/2024 13:30:41	00423984248TRLO1.1.1	TRQX
123	607	30/09/2024 13:32:04	00423984538TRLO1.1.1	XLON
7	608	30/09/2024 13:34:21	00423985004TRLO1.1.1	BATE
19	608	30/09/2024 13:34:21	00423985003TRLO1.1.1	BATE
8	607	30/09/2024 13:35:55	00423985361TRLO1.1.1	AQXE
16	607	30/09/2024 13:36:27	00423985430TRLO1.1.1	CHIX
4	608	30/09/2024 13:36:53	00423985515TRLO1.1.1	TRQX
123	607	30/09/2024 13:39:25	00423986107TRLO1.1.1	XLON
26	608	30/09/2024 13:41:43	00423986608TRLO1.1.1	BATE
4	608	30/09/2024 13:43:05	00423987070TRLO1.1.1	TRQX
5	607	30/09/2024 13:43:06	00423987072TRLO1.1.1	AQXE
16	607	30/09/2024 13:43:40	00423987196TRLO1.1.1	CHIX
123	607	30/09/2024 13:46:53	00423987975TRLO1.1.1	XLON
4	607	30/09/2024 13:49:18	00423988645TRLO1.1.1	TRQX
26	606	30/09/2024 13:49:50	00423988784TRLO1.1.1	BATE
5	606	30/09/2024 13:50:36	00423989035TRLO1.1.1	AQXE
16	606	30/09/2024 13:50:53	00423989215TRLO1.1.1	CHIX
29	606	30/09/2024 13:54:21	00423990058TRLO1.1.1	XLON
94	606	30/09/2024 13:54:21	00423990057TRLO1.1.1	XLON
4	606	30/09/2024 13:55:27	00423990347TRLO1.1.1	TRQX
26	606	30/09/2024 13:56:31	00423990782TRLO1.1.1	BATE
5	606	30/09/2024 13:57:34	00423991024TRLO1.1.1	AQXE
2	606	30/09/2024 13:58:04	00423991128TRLO1.1.1	CHIX
14	606	30/09/2024 13:58:04	00423991129TRLO1.1.1	CHIX
4	606	30/09/2024 14:01:11	00423992283TRLO1.1.1	TRQX
123	607	30/09/2024 14:02:21	00423992584TRLO1.1.1	XLON
5	608	30/09/2024 14:03:12	00423993010TRLO1.1.1	AQXE
26	607	30/09/2024 14:03:20	00423993060TRLO1.1.1	BATE
16	607	30/09/2024 14:03:29	00423993132TRLO1.1.1	CHIX
4	606	30/09/2024 14:05:13	00423993812TRLO1.1.1	TRQX
104	606	30/09/2024 14:06:14	00423994301TRLO1.1.1	XLON
19	606	30/09/2024 14:06:14	00423994302TRLO1.1.1	XLON
20	606	30/09/2024 14:07:21	00423994663TRLO1.1.1	BATE

6	606	30/09/2024 14:07:21	00423994664TRLO1.1.1	BATE
4	606	30/09/2024 14:09:20	00423995375TRLO1.1.1	TRQX
26	606	30/09/2024 14:12:11	00423996475TRLO1.1.1	BATE
5	605	30/09/2024 14:12:28	00423996555TRLO1.1.1	AQXE
16	605	30/09/2024 14:12:28	00423996556TRLO1.1.1	CHIX
123	605	30/09/2024 14:12:28	00423996557TRLO1.1.1	XLON
16	605	30/09/2024 14:15:43	00423997827TRLO1.1.1	CHIX
123	605	30/09/2024 14:16:07	00423998012TRLO1.1.1	XLON
4	605	30/09/2024 14:18:44	00423998772TRLO1.1.1	TRQX
16	605	30/09/2024 14:18:44	00423998770TRLO1.1.1	CHIX
4	605	30/09/2024 14:18:44	00423998773TRLO1.1.1	TRQX
26	605	30/09/2024 14:18:44	00423998771TRLO1.1.1	BATE
5	605	30/09/2024 14:18:46	00423998780TRLO1.1.1	AQXE
5	605	30/09/2024 14:18:46	00423998781TRLO1.1.1	AQXE
26	605	30/09/2024 14:26:37	00424001111TRLO1.1.1	BATE
123	605	30/09/2024 14:26:37	00424001112TRLO1.1.1	XLON
123	605	30/09/2024 14:28:31	00424001686TRLO1.1.1	XLON
26	605	30/09/2024 14:30:28	00424009871TRLO1.1.1	BATE
16	605	30/09/2024 14:30:28	00424009872TRLO1.1.1	CHIX
4	605	30/09/2024 14:30:28	00424009875TRLO1.1.1	TRQX
16	605	30/09/2024 14:30:28	00424009873TRLO1.1.1	CHIX
123	605	30/09/2024 14:30:28	00424009874TRLO1.1.1	XLON
4	605	30/09/2024 14:30:28	00424009877TRLO1.1.1	TRQX
4	605	30/09/2024 14:30:28	00424009876TRLO1.1.1	TRQX
5	605	30/09/2024 14:30:46	00424011478TRLO1.1.1	AQXE
5	605	30/09/2024 14:30:46	00424011479TRLO1.1.1	AQXE
6	605	30/09/2024 14:32:31	00424018292TRLO1.1.1	BATE
20	605	30/09/2024 14:32:31	00424018290TRLO1.1.1	BATE
123	605	30/09/2024 14:32:48	00424019267TRLO1.1.1	XLON
16	605	30/09/2024 14:32:52	00424019439TRLO1.1.1	CHIX
4	605	30/09/2024 14:32:55	00424019554TRLO1.1.1	TRQX
5	605	30/09/2024 14:32:55	00424019553TRLO1.1.1	AQXE
16	605	30/09/2024 14:34:45	00424024752TRLO1.1.1	CHIX
26	605	30/09/2024 14:35:02	00424025058TRLO1.1.1	BATE
123	605	30/09/2024 14:35:08	00424025208TRLO1.1.1	XLON
5	605	30/09/2024 14:35:14	00424025309TRLO1.1.1	AQXE
4	605	30/09/2024 14:35:32	00424025688TRLO1.1.1	TRQX
16	605	30/09/2024 14:36:56	00424027408TRLO1.1.1	CHIX
3	605	30/09/2024 14:37:21	00424027879TRLO1.1.1	AQXE
2	605	30/09/2024 14:37:21	00424027880TRLO1.1.1	AQXE
26	605	30/09/2024 14:37:22	00424027895TRLO1.1.1	BATE
4	605	30/09/2024 14:37:41	00424028295TRLO1.1.1	TRQX
123	605	30/09/2024 14:37:56	00424028607TRLO1.1.1	XLON
16	604	30/09/2024 14:38:22	00424029009TRLO1.1.1	CHIX
4	604	30/09/2024 14:38:22	00424029012TRLO1.1.1	TRQX
11	604	30/09/2024 14:38:22	00424029010TRLO1.1.1	BATE
15	604	30/09/2024 14:38:22	00424029011TRLO1.1.1	BATE
5	604	30/09/2024 14:38:47	00424029578TRLO1.1.1	AQXE
123	604	30/09/2024 14:39:55	00424031228TRLO1.1.1	XLON
16	604	30/09/2024 14:40:01	00424031340TRLO1.1.1	CHIX
123	605	30/09/2024 14:46:14	00424040371TRLO1.1.1	XLON
11	605	30/09/2024 14:46:15	00424040376TRLO1.1.1	TRQX
1	605	30/09/2024 14:46:15	00424040379TRLO1.1.1	TRQX
19	605	30/09/2024 14:46:19	00424040452TRLO1.1.1	BATE
7	605	30/09/2024 14:46:19	00424040453TRLO1.1.1	BATE
19	605	30/09/2024 14:46:21	00424040481TRLO1.1.1	CHIX
5	605	30/09/2024 14:46:47	00424041090TRLO1.1.1	AQXE
108	605	30/09/2024 14:48:42	00424043860TRLO1.1.1	XLON
52	605	30/09/2024 14:49:02	00424044411TRLO1.1.1	BATE
5	605	30/09/2024 14:49:02	00424044413TRLO1.1.1	AQXE
10	605	30/09/2024 14:49:02	00424044414TRLO1.1.1	AQXE
26	605	30/09/2024 14:49:02	00424044412TRLO1.1.1	BATE
5	605	30/09/2024 14:49:02	00424044415TRLO1.1.1	AQXE
13	605	30/09/2024 14:49:02	00424044416TRLO1.1.1	CHIX
16	605	30/09/2024 14:49:02	00424044417TRLO1.1.1	CHIX
4	605	30/09/2024 14:49:02	00424044419TRLO1.1.1	TRQX
4	605	30/09/2024 14:49:02	00424044421TRLO1.1.1	TRQX
15	605	30/09/2024 14:49:02	00424044418TRLO1.1.1	XLON
123	605	30/09/2024 14:49:02	00424044420TRLO1.1.1	XLON
26	605	30/09/2024 14:49:31	00424045127TRLO1.1.1	BATE
123	606	30/09/2024 14:51:05	00424047322TRLO1.1.1	XLON
123	606	30/09/2024 14:52:59	00424049623TRLO1.1.1	XLON
85	606	30/09/2024 14:54:51	00424052027TRLO1.1.1	XLON
38	606	30/09/2024 14:54:51	00424052028TRLO1.1.1	XLON
123	606	30/09/2024 14:56:44	00424054297TRLO1.1.1	XLON
5	605	30/09/2024 14:57:44	00424055382TRLO1.1.1	AQXE
5	605	30/09/2024 14:57:44	00424055387TRLO1.1.1	AQXE

5	605	30/09/2024 14:57:44	00424055384TRLO1.1.1	AQXE
26	605	30/09/2024 14:57:44	00424055391TRLO1.1.1	BATE
16	605	30/09/2024 14:57:44	00424055393TRLO1.1.1	CHIX
16	605	30/09/2024 14:57:44	00424055394TRLO1.1.1	CHIX
26	605	30/09/2024 14:57:44	00424055389TRLO1.1.1	BATE
14	605	30/09/2024 14:57:44	00424055395TRLO1.1.1	CHIX
16	605	30/09/2024 14:57:44	00424055396TRLO1.1.1	CHIX
4	605	30/09/2024 14:57:44	00424055398TRLO1.1.1	TRQX
4	605	30/09/2024 14:57:44	00424055400TRLO1.1.1	TRQX
4	605	30/09/2024 14:57:44	00424055399TRLO1.1.1	TRQX
26	605	30/09/2024 14:57:44	00424055397TRLO1.1.1	BATE
4	605	30/09/2024 14:57:44	00424055401TRLO1.1.1	TRQX
4	605	30/09/2024 14:57:44	00424055402TRLO1.1.1	TRQX
16	605	30/09/2024 15:01:37	00424060822TRLO1.1.1	CHIX
18	605	30/09/2024 15:01:37	00424060824TRLO1.1.1	CHIX
26	605	30/09/2024 15:01:37	00424060823TRLO1.1.1	BATE
26	605	30/09/2024 15:01:37	00424060825TRLO1.1.1	BATE
123	605	30/09/2024 15:01:37	00424060826TRLO1.1.1	XLON
4	605	30/09/2024 15:01:37	00424060828TRLO1.1.1	TRQX
12	605	30/09/2024 15:01:37	00424060829TRLO1.1.1	XLON
110	605	30/09/2024 15:01:37	00424060827TRLO1.1.1	XLON
1	605	30/09/2024 15:01:37	00424060831TRLO1.1.1	XLON
4	605	30/09/2024 15:01:37	00424060830TRLO1.1.1	TRQX
5	605	30/09/2024 15:04:13	00424063933TRLO1.1.1	AQXE
5	605	30/09/2024 15:04:13	00424063934TRLO1.1.1	AQXE
5	605	30/09/2024 15:04:13	00424063935TRLO1.1.1	AQXE
26	605	30/09/2024 15:04:13	00424063937TRLO1.1.1	BATE
16	605	30/09/2024 15:04:13	00424063936TRLO1.1.1	CHIX
94	605	30/09/2024 15:04:13	00424063938TRLO1.1.1	XLON
29	605	30/09/2024 15:04:13	00424063939TRLO1.1.1	XLON
5	605	30/09/2024 15:09:28	00424069553TRLO1.1.1	AQXE
5	605	30/09/2024 15:09:28	00424069554TRLO1.1.1	AQXE
26	605	30/09/2024 15:09:28	00424069555TRLO1.1.1	BATE
4	605	30/09/2024 15:09:28	00424069559TRLO1.1.1	TRQX
16	605	30/09/2024 15:09:28	00424069557TRLO1.1.1	CHIX
16	605	30/09/2024 15:09:28	00424069556TRLO1.1.1	CHIX
123	605	30/09/2024 15:09:28	00424069558TRLO1.1.1	XLON
4	605	30/09/2024 15:09:28	00424069561TRLO1.1.1	TRQX
4	605	30/09/2024 15:09:28	00424069560TRLO1.1.1	TRQX
123	604	30/09/2024 15:09:43	00424069736TRLO1.1.1	XLON
5	604	30/09/2024 15:11:37	00424071370TRLO1.1.1	AQXE
4	604	30/09/2024 15:11:40	00424071400TRLO1.1.1	TRQX
16	604	30/09/2024 15:11:40	00424071401TRLO1.1.1	CHIX
26	604	30/09/2024 15:11:53	00424071566TRLO1.1.1	BATE
123	604	30/09/2024 15:12:33	00424072247TRLO1.1.1	XLON
4	604	30/09/2024 15:13:59	00424073471TRLO1.1.1	TRQX
26	604	30/09/2024 15:13:59	00424073473TRLO1.1.1	BATE
5	604	30/09/2024 15:14:10	00424073744TRLO1.1.1	AQXE
16	604	30/09/2024 15:14:33	00424074209TRLO1.1.1	CHIX
123	604	30/09/2024 15:15:29	00424074994TRLO1.1.1	XLON
4	604	30/09/2024 15:15:40	00424075256TRLO1.1.1	TRQX
26	604	30/09/2024 15:16:28	00424076142TRLO1.1.1	BATE
5	604	30/09/2024 15:16:56	00424076587TRLO1.1.1	AQXE
16	604	30/09/2024 15:17:20	00424076912TRLO1.1.1	CHIX
4	604	30/09/2024 15:18:09	00424077725TRLO1.1.1	TRQX
123	604	30/09/2024 15:18:24	00424078003TRLO1.1.1	XLON
26	604	30/09/2024 15:18:44	00424078441TRLO1.1.1	BATE
5	604	30/09/2024 15:19:52	00424079565TRLO1.1.1	AQXE
16	604	30/09/2024 15:20:11	00424079786TRLO1.1.1	CHIX
4	604	30/09/2024 15:20:34	00424080088TRLO1.1.1	TRQX
26	604	30/09/2024 15:20:53	00424080317TRLO1.1.1	BATE
123	604	30/09/2024 15:21:24	00424080788TRLO1.1.1	XLON
5	604	30/09/2024 15:22:35	00424081800TRLO1.1.1	AQXE
4	604	30/09/2024 15:25:23	00424084348TRLO1.1.1	TRQX
16	604	30/09/2024 15:25:23	00424084357TRLO1.1.1	CHIX
5	604	30/09/2024 15:25:25	00424084371TRLO1.1.1	AQXE
17	604	30/09/2024 15:25:26	00424084396TRLO1.1.1	BATE
99	604	30/09/2024 15:25:30	00424084461TRLO1.1.1	XLON
24	604	30/09/2024 15:25:30	00424084462TRLO1.1.1	XLON
9	604	30/09/2024 15:25:33	00424084528TRLO1.1.1	BATE
123	604	30/09/2024 15:27:38	00424086534TRLO1.1.1	XLON
16	604	30/09/2024 15:28:53	00424087819TRLO1.1.1	CHIX
16	604	30/09/2024 15:28:53	00424087821TRLO1.1.1	CHIX
26	604	30/09/2024 15:28:53	00424087822TRLO1.1.1	BATE
4	604	30/09/2024 15:29:01	00424088019TRLO1.1.1	TRQX
5	604	30/09/2024 15:29:01	00424088018TRLO1.1.1	AQXE

4	604	30/09/2024 15:29:01	00424088020TRLO1.1.1	TRQX
123	604	30/09/2024 15:30:12	00424089109TRLO1.1.1	XLON
12	604	30/09/2024 15:30:45	00424089541TRLO1.1.1	BATE
5	604	30/09/2024 15:33:49	00424092694TRLO1.1.1	AQXE
5	604	30/09/2024 15:33:49	00424092696TRLO1.1.1	AQXE
16	604	30/09/2024 15:33:49	00424092699TRLO1.1.1	CHIX
16	604	30/09/2024 15:33:49	00424092700TRLO1.1.1	CHIX
40	604	30/09/2024 15:33:49	00424092697TRLO1.1.1	BATE
4	604	30/09/2024 15:33:49	00424092703TRLO1.1.1	TRQX
4	604	30/09/2024 15:33:49	00424092705TRLO1.1.1	TRQX
123	604	30/09/2024 15:33:49	00424092704TRLO1.1.1	XLON
4	604	30/09/2024 15:35:57	00424094513TRLO1.1.1	TRQX
6	604	30/09/2024 15:36:05	00424094700TRLO1.1.1	BATE
20	604	30/09/2024 15:36:05	00424094699TRLO1.1.1	BATE
112	604	30/09/2024 15:36:14	00424094824TRLO1.1.1	XLON
11	604	30/09/2024 15:36:14	00424094825TRLO1.1.1	XLON
16	604	30/09/2024 15:36:21	00424094951TRLO1.1.1	CHIX
5	604	30/09/2024 15:36:36	00424095226TRLO1.1.1	AQXE
20	604	30/09/2024 15:38:04	00424096599TRLO1.1.1	BATE
6	604	30/09/2024 15:38:04	00424096600TRLO1.1.1	BATE
4	604	30/09/2024 15:38:05	00424096615TRLO1.1.1	TRQX
4	604	30/09/2024 15:38:05	00424096616TRLO1.1.1	TRQX
16	604	30/09/2024 15:38:21	00424096892TRLO1.1.1	CHIX
123	604	30/09/2024 15:38:25	00424096957TRLO1.1.1	XLON
5	604	30/09/2024 15:39:05	00424097455TRLO1.1.1	AQXE
17	604	30/09/2024 15:39:56	00424098064TRLO1.1.1	BATE
9	604	30/09/2024 15:39:56	00424098065TRLO1.1.1	BATE
123	604	30/09/2024 15:40:23	00424098353TRLO1.1.1	XLON
3	604	30/09/2024 15:40:40	00424098538TRLO1.1.1	TRQX
1	604	30/09/2024 15:40:40	00424098539TRLO1.1.1	TRQX
16	604	30/09/2024 15:40:44	00424098611TRLO1.1.1	CHIX
1	604	30/09/2024 15:41:26	00424099322TRLO1.1.1	AQXE
2	604	30/09/2024 15:41:26	00424099321TRLO1.1.1	AQXE
2	604	30/09/2024 15:41:26	00424099323TRLO1.1.1	AQXE
7	604	30/09/2024 15:42:04	00424100072TRLO1.1.1	BATE
19	604	30/09/2024 15:42:04	00424100071TRLO1.1.1	BATE
123	603	30/09/2024 15:42:37	00424100558TRLO1.1.1	XLON
5	604	30/09/2024 15:43:53	00424101569TRLO1.1.1	AQXE
5	604	30/09/2024 15:45:54	00424103166TRLO1.1.1	AQXE
5	604	30/09/2024 15:48:11	00424105274TRLO1.1.1	AQXE
5	604	30/09/2024 15:50:01	00424106649TRLO1.1.1	AQXE
5	604	30/09/2024 15:52:35	00424109152TRLO1.1.1	AQXE
5	604	30/09/2024 15:54:52	00424111004TRLO1.1.1	AQXE
123	603	30/09/2024 15:56:35	00424113009TRLO1.1.1	XLON
82	603	30/09/2024 15:56:35	00424113010TRLO1.1.1	XLON
26	603	30/09/2024 15:56:35	00424113011TRLO1.1.1	BATE
16	603	30/09/2024 15:56:35	00424113012TRLO1.1.1	CHIX
16	603	30/09/2024 15:56:35	00424113014TRLO1.1.1	CHIX
26	603	30/09/2024 15:56:35	00424113013TRLO1.1.1	BATE
26	603	30/09/2024 15:56:35	00424113017TRLO1.1.1	BATE
16	603	30/09/2024 15:56:35	00424113015TRLO1.1.1	CHIX
16	603	30/09/2024 15:56:35	00424113016TRLO1.1.1	CHIX
16	603	30/09/2024 15:56:35	00424113018TRLO1.1.1	CHIX
16	603	30/09/2024 15:56:35	00424113019TRLO1.1.1	CHIX
26	603	30/09/2024 15:56:35	00424113020TRLO1.1.1	BATE
26	603	30/09/2024 15:56:35	00424113021TRLO1.1.1	BATE
26	603	30/09/2024 15:56:35	00424113022TRLO1.1.1	BATE
41	603	30/09/2024 15:56:35	00424113023TRLO1.1.1	XLON
123	603	30/09/2024 15:56:35	00424113024TRLO1.1.1	XLON
123	603	30/09/2024 15:56:35	00424113026TRLO1.1.1	XLON
123	603	30/09/2024 15:56:35	00424113027TRLO1.1.1	XLON
123	603	30/09/2024 15:56:35	00424113028TRLO1.1.1	XLON
4	603	30/09/2024 15:56:35	00424113029TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113030TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113031TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113033TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113035TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113034TRLO1.1.1	TRQX
4	603	30/09/2024 15:56:35	00424113032TRLO1.1.1	TRQX
5	603	30/09/2024 15:56:35	00424113037TRLO1.1.1	AQXE
4	603	30/09/2024 15:56:35	00424113036TRLO1.1.1	TRQX
16	603	30/09/2024 15:57:46	00424113931TRLO1.1.1	CHIX
26	603	30/09/2024 15:57:46	00424113930TRLO1.1.1	BATE
5	603	30/09/2024 15:58:29	00424114490TRLO1.1.1	AQXE
123	603	30/09/2024 15:58:53	00424114728TRLO1.1.1	XLON
4	603	30/09/2024 15:59:04	00424114862TRLO1.1.1	TRQX

16	603	30/09/2024 16:00:05	00424116065TRLO1.1.1	GAIXE
5	603	30/09/2024 16:00:40	00424116779TRLO1.1.1	AQXE
105	603	30/09/2024 16:00:53	00424117013TRLO1.1.1	XLON
2	603	30/09/2024 16:00:53	00424117014TRLO1.1.1	XLON
16	603	30/09/2024 16:00:53	00424117015TRLO1.1.1	XLON
4	603	30/09/2024 16:01:14	00424117441TRLO1.1.1	TRQX
16	603	30/09/2024 16:02:06	00424118013TRLO1.1.1	CHIX
26	603	30/09/2024 16:02:29	00424118246TRLO1.1.1	BATE
4	603	30/09/2024 16:02:53	00424118603TRLO1.1.1	TRQX
114	603	30/09/2024 16:02:55	00424118621TRLO1.1.1	XLON
5	603	30/09/2024 16:02:59	00424118677TRLO1.1.1	AQXE
16	603	30/09/2024 16:04:22	00424119848TRLO1.1.1	CHIX
16	603	30/09/2024 16:04:22	00424119849TRLO1.1.1	CHIX
26	603	30/09/2024 16:04:28	00424119881TRLO1.1.1	BATE
4	603	30/09/2024 16:04:49	00424120264TRLO1.1.1	TRQX
57	603	30/09/2024 16:05:06	00424120518TRLO1.1.1	XLON
66	603	30/09/2024 16:05:06	00424120520TRLO1.1.1	XLON
5	603	30/09/2024 16:05:29	00424120898TRLO1.1.1	AQXE
26	603	30/09/2024 16:06:27	00424121657TRLO1.1.1	BATE
16	603	30/09/2024 16:06:39	00424121788TRLO1.1.1	CHIX
4	603	30/09/2024 16:06:52	00424121897TRLO1.1.1	TRQX
123	603	30/09/2024 16:07:14	00424122140TRLO1.1.1	XLON
5	603	30/09/2024 16:07:34	00424122388TRLO1.1.1	AQXE
5	603	30/09/2024 16:07:34	00424122387TRLO1.1.1	AQXE
16	603	30/09/2024 16:08:29	00424123090TRLO1.1.1	CHIX
28	603	30/09/2024 16:08:41	00424123279TRLO1.1.1	BATE
123	603	30/09/2024 16:09:25	00424123950TRLO1.1.1	XLON
4	603	30/09/2024 16:09:37	00424124107TRLO1.1.1	TRQX
5	603	30/09/2024 16:10:27	00424124975TRLO1.1.1	AQXE
24	603	30/09/2024 16:10:30	00424125033TRLO1.1.1	BATE
16	603	30/09/2024 16:10:56	00424125295TRLO1.1.1	CHIX
117	603	30/09/2024 16:11:37	00424125822TRLO1.1.1	XLON
138	603	30/09/2024 16:11:37	00424125823TRLO1.1.1	XLON
4	603	30/09/2024 16:12:04	00424126147TRLO1.1.1	TRQX
5	603	30/09/2024 16:12:37	00424126565TRLO1.1.1	AQXE
26	603	30/09/2024 16:12:49	00424126702TRLO1.1.1	BATE
9	603	30/09/2024 16:12:53	00424126723TRLO1.1.1	CHIX
7	603	30/09/2024 16:12:53	00424126724TRLO1.1.1	CHIX
38	603	30/09/2024 16:13:55	00424127572TRLO1.1.1	XLON
85	603	30/09/2024 16:13:55	00424127573TRLO1.1.1	XLON
4	603	30/09/2024 16:14:01	00424127671TRLO1.1.1	TRQX
5	603	30/09/2024 16:14:31	00424128054TRLO1.1.1	AQXE
16	603	30/09/2024 16:14:48	00424128324TRLO1.1.1	CHIX
68	603	30/09/2024 16:15:02	00424128561TRLO1.1.1	BATE
87	603	30/09/2024 16:16:00	00424129543TRLO1.1.1	XLON
355	603	30/09/2024 16:16:00	00424129542TRLO1.1.1	XLON
4	603	30/09/2024 16:16:16	00424129721TRLO1.1.1	TRQX
13	603	30/09/2024 16:16:16	00424129722TRLO1.1.1	TRQX
5	603	30/09/2024 16:16:57	00424130131TRLO1.1.1	AQXE
54	603	30/09/2024 16:16:58	00424130146TRLO1.1.1	CHIX
56	603	30/09/2024 16:17:04	00424130200TRLO1.1.1	BATE
4	602	30/09/2024 16:17:21	00424130395TRLO1.1.1	TRQX
4	602	30/09/2024 16:17:21	00424130394TRLO1.1.1	TRQX
26	602	30/09/2024 16:17:21	00424130392TRLO1.1.1	BATE
16	602	30/09/2024 16:17:21	00424130393TRLO1.1.1	CHIX
4	602	30/09/2024 16:17:21	00424130396TRLO1.1.1	TRQX
18	602	30/09/2024 16:17:21	00424130397TRLO1.1.1	AQXE
2	603	30/09/2024 16:22:10	00424135712TRLO1.1.1	AQXE
13	603	30/09/2024 16:22:10	00424135711TRLO1.1.1	AQXE
58	603	30/09/2024 16:24:19	00424138481TRLO1.1.1	CHIX
7	603	30/09/2024 16:24:50	00424139195TRLO1.1.1	AQXE
13	602	30/09/2024 16:25:00	00424139349TRLO1.1.1	CHIX
20	602	30/09/2024 16:25:00	00424139350TRLO1.1.1	BATE
40	602	30/09/2024 16:25:00	00424139351TRLO1.1.1	BATE
40	602	30/09/2024 16:25:00	00424139352TRLO1.1.1	BATE
4	602	30/09/2024 16:25:00	00424139355TRLO1.1.1	TRQX
32	602	30/09/2024 16:25:00	00424139353TRLO1.1.1	BATE
99	602	30/09/2024 16:25:00	00424139354TRLO1.1.1	XLON
2	602	30/09/2024 16:25:00	00424139357TRLO1.1.1	TRQX
186	602	30/09/2024 16:25:00	00424139356TRLO1.1.1	XLON
188	602	30/09/2024 16:25:00	00424139358TRLO1.1.1	XLON
4	602	30/09/2024 16:25:00	00424139360TRLO1.1.1	TRQX
2	602	30/09/2024 16:25:00	00424139362TRLO1.1.1	TRQX
59	602	30/09/2024 16:25:00	00424139361TRLO1.1.1	XLON
114	602	30/09/2024 16:25:00	00424139359TRLO1.1.1	XLON
4	602	30/09/2024 16:25:00	00424139363TRLO1.1.1	TRQX

12	603	30/09/2024 16:27:32	00424141840TRLO1.1.1	TROX
2	603	30/09/2024 16:27:46	00424142032TRLO1.1.1	AQXE
3	603	30/09/2024 16:27:46	00424142033TRLO1.1.1	AQXE
1	603	30/09/2024 16:29:01	00424143210TRLO1.1.1	XLON
52	603	30/09/2024 16:29:01	00424143209TRLO1.1.1	XLON

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