

28 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:	25 October 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	551.0p
Lowest price paid per share (pence per share):	541.0p
Volume weighted average price paid per share (pence per share)	546.38p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,819,093 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 6,637,079 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
126	546	25/10/2024 08:22:24	00428552427TRLO1.1.1	XLON
18	546	25/10/2024 08:34:52	00428555708TRLO1.1.1	XLON
106	546	25/10/2024 08:34:52	00428555709TRLO1.1.1	XLON
12	545	25/10/2024 08:34:55	00428555733TRLO1.1.1	CHIX
27	546	25/10/2024 08:36:52	00428556300TRLO1.1.1	BATE

16	546	25/10/2024 08:43:12	00428557727TRLO1.1.1	XLON
6	546	25/10/2024 08:43:12	00428557728TRLO1.1.1	XLON
16	546	25/10/2024 08:43:12	00428557730TRLO1.1.1	XLON
5	546	25/10/2024 08:43:12	00428557729TRLO1.1.1	XLON
79	546	25/10/2024 08:43:12	00428557731TRLO1.1.1	XLON
5	545	25/10/2024 08:55:23	00428560479TRLO1.1.1	CHIX
54	546	25/10/2024 08:57:11	00428560977TRLO1.1.1	XLON
94	546	25/10/2024 08:57:11	00428560978TRLO1.1.1	XLON
132	546	25/10/2024 09:01:01	00428562007TRLO1.1.1	XLON
18	546	25/10/2024 09:08:14	00428563935TRLO1.1.1	XLON
14	546	25/10/2024 09:08:14	00428563936TRLO1.1.1	XLON
6	546	25/10/2024 09:08:14	00428563937TRLO1.1.1	XLON
5	546	25/10/2024 09:08:14	00428563938TRLO1.1.1	XLON
89	546	25/10/2024 09:08:14	00428563939TRLO1.1.1	XLON
2	546	25/10/2024 09:12:18	00428565022TRLO1.1.1	BATE
25	546	25/10/2024 09:12:18	00428565023TRLO1.1.1	BATE
21	546	25/10/2024 09:14:34	00428565517TRLO1.1.1	XLON
10	546	25/10/2024 09:14:34	00428565518TRLO1.1.1	XLON
3	546	25/10/2024 09:14:34	00428565519TRLO1.1.1	XLON
4	546	25/10/2024 09:14:34	00428565520TRLO1.1.1	XLON
1	546	25/10/2024 09:14:34	00428565522TRLO1.1.1	XLON
89	546	25/10/2024 09:14:34	00428565521TRLO1.1.1	XLON
1	545	25/10/2024 09:16:14	00428565890TRLO1.1.1	CHIX
26	545	25/10/2024 09:16:14	00428565893TRLO1.1.1	BATE
76	545	25/10/2024 09:16:14	00428565892TRLO1.1.1	BATE
18	545	25/10/2024 09:16:14	00428565891TRLO1.1.1	CHIX
27	545	25/10/2024 09:16:14	00428565895TRLO1.1.1	CHIX
18	545	25/10/2024 09:16:14	00428565894TRLO1.1.1	CHIX
17	545	25/10/2024 09:16:14	00428565900TRLO1.1.1	CHIX
15	545	25/10/2024 09:16:14	00428565902TRLO1.1.1	CHIX
5	545	25/10/2024 09:16:14	00428565908TRLO1.1.1	AQXE
10	545	25/10/2024 09:16:14	00428565905TRLO1.1.1	AQXE
20	545	25/10/2024 09:16:14	00428565906TRLO1.1.1	AQXE
2	545	25/10/2024 09:16:14	00428565910TRLO1.1.1	AQXE
3	545	25/10/2024 09:16:14	00428565925TRLO1.1.1	AQXE
28	544	25/10/2024 09:18:29	00428566630TRLO1.1.1	BATE
5	544	25/10/2024 09:20:06	00428566962TRLO1.1.1	AQXE
20	547	25/10/2024 09:21:06	00428567111TRLO1.1.1	CHIX
24	547	25/10/2024 09:22:18	00428567299TRLO1.1.1	BATE
26	547	25/10/2024 09:27:56	00428568212TRLO1.1.1	BATE
27	547	25/10/2024 09:33:33	00428569320TRLO1.1.1	BATE
4	546	25/10/2024 09:35:23	00428569625TRLO1.1.1	AQXE
1	546	25/10/2024 09:35:23	00428569627TRLO1.1.1	AQXE
3	546	25/10/2024 09:35:23	00428569626TRLO1.1.1	AQXE
27	547	25/10/2024 09:40:51	00428570649TRLO1.1.1	BATE
7	547	25/10/2024 09:42:39	00428570921TRLO1.1.1	XLON
98	547	25/10/2024 09:42:39	00428570919TRLO1.1.1	XLON
42	547	25/10/2024 09:42:39	00428570920TRLO1.1.1	XLON
28	547	25/10/2024 09:45:27	00428571537TRLO1.1.1	XLON
95	547	25/10/2024 09:45:27	00428571538TRLO1.1.1	XLON
3	547	25/10/2024 09:52:45	00428572894TRLO1.1.1	XLON
144	547	25/10/2024 09:52:45	00428572895TRLO1.1.1	XLON
24	546	25/10/2024 09:53:44	00428573089TRLO1.1.1	BATE
26	546	25/10/2024 09:53:44	00428573090TRLO1.1.1	BATE
20	546	25/10/2024 09:53:44	00428573094TRLO1.1.1	CHIX
18	546	25/10/2024 09:53:44	00428573093TRLO1.1.1	CHIX
20	546	25/10/2024 09:53:44	00428573091TRLO1.1.1	CHIX
29	546	25/10/2024 09:53:44	00428573092TRLO1.1.1	CHIX
5	546	25/10/2024 09:53:44	00428573097TRLO1.1.1	TRQX
20	546	25/10/2024 09:53:44	00428573095TRLO1.1.1	CHIX
30	546	25/10/2024 09:53:44	00428573096TRLO1.1.1	TRQX
5	546	25/10/2024 09:53:44	00428573100TRLO1.1.1	TRQX
10	546	25/10/2024 09:53:44	00428573098TRLO1.1.1	TRQX
96	546	25/10/2024 09:53:44	00428573099TRLO1.1.1	XLON
5	546	25/10/2024 09:53:44	00428573102TRLO1.1.1	TRQX
5	546	25/10/2024 09:53:44	00428573101TRLO1.1.1	TRQX
5	546	25/10/2024 09:53:44	00428573103TRLO1.1.1	TRQX
5	546	25/10/2024 09:53:44	00428573104TRLO1.1.1	TRQX
140	546	25/10/2024 09:53:44	00428573106TRLO1.1.1	XLON
162	546	25/10/2024 09:53:44	00428573105TRLO1.1.1	XLON
5	546	25/10/2024 10:15:06	00428577472TRLO1.1.1	AQXE
2	546	25/10/2024 10:15:06	00428577473TRLO1.1.1	AQXE
2	546	25/10/2024 10:15:06	00428577475TRLO1.1.1	AQXE
5	546	25/10/2024 10:15:06	00428577474TRLO1.1.1	AQXE
90	547	25/10/2024 10:15:10	00428577489TRLO1.1.1	XLON
13	547	25/10/2024 10:15:10	00428577488TRLO1.1.1	XLON
38	547	25/10/2024 10:15:10	00428577490TRLO1.1.1	XLON

32	547	25/10/2024 10:15:10	00428577491TRLO1.1.1	XLON
9	547	25/10/2024 10:15:10	00428577492TRLO1.1.1	XLON
2	546	25/10/2024 10:15:26	00428577558TRLO1.1.1	AQXE
5	546	25/10/2024 10:15:26	00428577557TRLO1.1.1	AQXE
5	546	25/10/2024 10:15:26	00428577556TRLO1.1.1	AQXE
138	547	25/10/2024 10:18:29	00428578517TRLO1.1.1	XLON
5	546	25/10/2024 10:18:31	00428578524TRLO1.1.1	AQXE
5	546	25/10/2024 10:18:31	00428578528TRLO1.1.1	AQXE
26	546	25/10/2024 10:18:31	00428578527TRLO1.1.1	BATE
3	546	25/10/2024 10:18:31	00428578525TRLO1.1.1	AQXE
5	546	25/10/2024 10:18:31	00428578526TRLO1.1.1	AQXE
15	546	25/10/2024 10:18:31	00428578529TRLO1.1.1	CHIX
15	546	25/10/2024 10:18:31	00428578531TRLO1.1.1	CHIX
15	546	25/10/2024 10:18:31	00428578530TRLO1.1.1	CHIX
5	546	25/10/2024 10:18:31	00428578533TRLO1.1.1	AQXE
15	546	25/10/2024 10:18:31	00428578534TRLO1.1.1	CHIX
28	546	25/10/2024 10:18:31	00428578532TRLO1.1.1	BATE
5	546	25/10/2024 10:18:31	00428578538TRLO1.1.1	TRQX
21	546	25/10/2024 10:18:31	00428578537TRLO1.1.1	CHIX
20	546	25/10/2024 10:18:31	00428578535TRLO1.1.1	BATE
28	546	25/10/2024 10:18:31	00428578536TRLO1.1.1	BATE
5	546	25/10/2024 10:18:31	00428578541TRLO1.1.1	TRQX
10	546	25/10/2024 10:18:31	00428578539TRLO1.1.1	TRQX
193	546	25/10/2024 10:18:31	00428578540TRLO1.1.1	XLON
5	546	25/10/2024 10:18:31	00428578542TRLO1.1.1	TRQX
92	546	25/10/2024 10:18:31	00428578543TRLO1.1.1	XLON
20	546	25/10/2024 10:18:39	00428578555TRLO1.1.1	XLON
105	547	25/10/2024 10:27:36	00428580910TRLO1.1.1	XLON
38	547	25/10/2024 10:27:36	00428580911TRLO1.1.1	XLON
109	547	25/10/2024 10:29:44	00428581372TRLO1.1.1	XLON
9	547	25/10/2024 10:35:02	00428582340TRLO1.1.1	XLON
122	547	25/10/2024 10:35:02	00428582341TRLO1.1.1	XLON
154	547	25/10/2024 10:42:22	00428583741TRLO1.1.1	XLON
5	546	25/10/2024 10:48:37	00428585700TRLO1.1.1	AQXE
8	546	25/10/2024 10:48:37	00428585699TRLO1.1.1	AQXE
5	546	25/10/2024 10:48:37	00428585701TRLO1.1.1	AQXE
5	546	25/10/2024 10:48:37	00428585703TRLO1.1.1	AQXE
5	546	25/10/2024 10:48:37	00428585702TRLO1.1.1	AQXE
5	546	25/10/2024 10:48:37	00428585706TRLO1.1.1	AQXE
24	546	25/10/2024 10:48:37	00428585704TRLO1.1.1	BATE
29	546	25/10/2024 10:48:37	00428585705TRLO1.1.1	BATE
18	546	25/10/2024 10:48:37	00428585710TRLO1.1.1	CHIX
19	546	25/10/2024 10:48:37	00428585709TRLO1.1.1	CHIX
21	546	25/10/2024 10:48:37	00428585707TRLO1.1.1	CHIX
36	546	25/10/2024 10:48:37	00428585708TRLO1.1.1	BATE
27	546	25/10/2024 10:48:37	00428585714TRLO1.1.1	BATE
40	546	25/10/2024 10:48:37	00428585713TRLO1.1.1	BATE
20	546	25/10/2024 10:48:37	00428585711TRLO1.1.1	CHIX
20	546	25/10/2024 10:48:37	00428585712TRLO1.1.1	CHIX
10	546	25/10/2024 10:48:37	00428585715TRLO1.1.1	TRQX
5	546	25/10/2024 10:48:37	00428585716TRLO1.1.1	TRQX
5	546	25/10/2024 10:48:37	00428585717TRLO1.1.1	TRQX
5	546	25/10/2024 10:48:37	00428585719TRLO1.1.1	TRQX
5	546	25/10/2024 10:48:37	00428585718TRLO1.1.1	TRQX
122	546	25/10/2024 10:49:32	00428585933TRLO1.1.1	XLON
12	546	25/10/2024 10:49:32	00428585934TRLO1.1.1	XLON
5	546	25/10/2024 11:07:04	00428590324TRLO1.1.1	BATE
31	546	25/10/2024 11:07:04	00428590323TRLO1.1.1	BATE
10	546	25/10/2024 11:07:04	00428590325TRLO1.1.1	AQXE
138	546	25/10/2024 11:07:05	00428590326TRLO1.1.1	XLON
5	546	25/10/2024 11:09:38	00428591188TRLO1.1.1	AQXE
144	546	25/10/2024 11:12:15	00428591651TRLO1.1.1	XLON
6	546	25/10/2024 11:12:22	00428591685TRLO1.1.1	BATE
18	546	25/10/2024 11:12:22	00428591686TRLO1.1.1	BATE
123	545	25/10/2024 11:12:23	00428591693TRLO1.1.1	XLON
36	546	25/10/2024 11:14:52	00428592253TRLO1.1.1	BATE
9	546	25/10/2024 11:14:52	00428592254TRLO1.1.1	BATE
29	546	25/10/2024 11:20:03	00428593371TRLO1.1.1	BATE
19	546	25/10/2024 11:23:15	00428593942TRLO1.1.1	BATE
22	545	25/10/2024 11:26:01	00428594482TRLO1.1.1	CHIX
23	545	25/10/2024 11:26:01	00428594480TRLO1.1.1	CHIX
21	545	25/10/2024 11:26:01	00428594481TRLO1.1.1	CHIX
17	545	25/10/2024 11:26:01	00428594484TRLO1.1.1	CHIX
14	545	25/10/2024 11:26:01	00428594483TRLO1.1.1	CHIX
20	545	25/10/2024 11:26:01	00428594485TRLO1.1.1	CHIX
166	545	25/10/2024 11:26:01	00428594486TRLO1.1.1	XLON

5	545	25/10/2024 11:26:01	00428594487TRLO1.1.1	TRQX
10	545	25/10/2024 11:26:01	00428594488TRLO1.1.1	TRQX
5	545	25/10/2024 11:26:01	00428594489TRLO1.1.1	TRQX
129	545	25/10/2024 11:26:01	00428594490TRLO1.1.1	XLON
5	545	25/10/2024 11:26:01	00428594492TRLO1.1.1	TRQX
5	545	25/10/2024 11:26:01	00428594491TRLO1.1.1	TRQX
5	545	25/10/2024 11:26:01	00428594493TRLO1.1.1	TRQX
131	545	25/10/2024 11:26:01	00428594494TRLO1.1.1	XLON
9	545	25/10/2024 11:26:01	00428594496TRLO1.1.1	AQXE
5	545	25/10/2024 11:26:01	00428594495TRLO1.1.1	AQXE
5	545	25/10/2024 11:26:11	00428594523TRLO1.1.1	AQXE
1	545	25/10/2024 11:26:11	00428594522TRLO1.1.1	AQXE
5	545	25/10/2024 11:26:11	00428594525TRLO1.1.1	AQXE
5	545	25/10/2024 11:26:11	00428594524TRLO1.1.1	AQXE
5	545	25/10/2024 11:30:15	00428595209TRLO1.1.1	AQXE
15	544	25/10/2024 11:30:21	00428595244TRLO1.1.1	CHIX
119	544	25/10/2024 11:30:21	00428595245TRLO1.1.1	XLON
6	544	25/10/2024 11:32:55	00428595667TRLO1.1.1	BATE
21	544	25/10/2024 11:32:55	00428595668TRLO1.1.1	BATE
5	545	25/10/2024 11:33:29	00428595814TRLO1.1.1	TRQX
135	544	25/10/2024 11:34:24	00428595995TRLO1.1.1	XLON
16	543	25/10/2024 11:34:27	00428596002TRLO1.1.1	CHIX
21	544	25/10/2024 11:34:54	00428596063TRLO1.1.1	BATE
21	544	25/10/2024 11:39:16	00428597221TRLO1.1.1	BATE
5	544	25/10/2024 11:39:24	00428597233TRLO1.1.1	TRQX
5	543	25/10/2024 11:39:32	00428597255TRLO1.1.1	AQXE
120	544	25/10/2024 11:42:11	00428597697TRLO1.1.1	XLON
5	544	25/10/2024 11:45:19	00428598117TRLO1.1.1	TRQX
14	544	25/10/2024 11:45:41	00428598195TRLO1.1.1	BATE
13	544	25/10/2024 11:45:41	00428598196TRLO1.1.1	BATE
19	543	25/10/2024 11:46:01	00428598242TRLO1.1.1	BATE
20	543	25/10/2024 11:46:02	00428598243TRLO1.1.1	CHIX
18	543	25/10/2024 11:48:18	00428598612TRLO1.1.1	CHIX
142	543	25/10/2024 11:48:19	00428598613TRLO1.1.1	XLON
5	544	25/10/2024 11:51:16	00428599229TRLO1.1.1	TRQX
125	543	25/10/2024 11:52:50	00428599500TRLO1.1.1	XLON
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5	543	25/10/2024 11:53:00	00428599566TRLO1.1.1	AQXE
10	543	25/10/2024 11:53:00	00428599564TRLO1.1.1	AQXE
28	543	25/10/2024 11:53:33	00428599663TRLO1.1.1	BATE
19	543	25/10/2024 11:53:35	00428599670TRLO1.1.1	CHIX
5	543	25/10/2024 11:57:15	00428600311TRLO1.1.1	TRQX
20	543	25/10/2024 11:57:31	00428600391TRLO1.1.1	BATE
16	542	25/10/2024 11:58:28	00428600493TRLO1.1.1	CHIX
125	542	25/10/2024 11:59:04	00428600604TRLO1.1.1	XLON
5	541	25/10/2024 12:01:29	00428601124TRLO1.1.1	AQXE
5	541	25/10/2024 12:03:24	00428601563TRLO1.1.1	TRQX
20	541	25/10/2024 12:05:27	00428601808TRLO1.1.1	CHIX
27	541	25/10/2024 12:05:44	00428601901TRLO1.1.1	BATE
5	541	25/10/2024 12:06:55	00428602141TRLO1.1.1	AQXE
5	541	25/10/2024 12:09:47	00428602567TRLO1.1.1	TRQX
21	541	25/10/2024 12:10:00	00428602609TRLO1.1.1	BATE
5	541	25/10/2024 12:12:30	00428602997TRLO1.1.1	AQXE
19	541	25/10/2024 12:14:17	00428603201TRLO1.1.1	CHIX
5	541	25/10/2024 12:16:04	00428604503TRLO1.1.1	TRQX
26	541	25/10/2024 12:16:19	00428604635TRLO1.1.1	BATE
5	541	25/10/2024 12:18:04	00428605036TRLO1.1.1	AQXE
18	541	25/10/2024 12:19:04	00428605837TRLO1.1.1	CHIX
5	541	25/10/2024 12:22:33	00428607997TRLO1.1.1	TRQX
5	541	25/10/2024 12:23:46	00428608322TRLO1.1.1	AQXE
29	541	25/10/2024 12:24:00	00428608383TRLO1.1.1	BATE
17	541	25/10/2024 12:27:20	00428609155TRLO1.1.1	CHIX
5	541	25/10/2024 12:29:10	00428609439TRLO1.1.1	TRQX
5	541	25/10/2024 12:29:36	00428609510TRLO1.1.1	AQXE
21	541	25/10/2024 12:33:38	00428610205TRLO1.1.1	CHIX
35	541	25/10/2024 12:34:10	00428610299TRLO1.1.1	BATE
5	541	25/10/2024 12:35:29	00428610534TRLO1.1.1	AQXE
5	541	25/10/2024 12:35:51	00428610607TRLO1.1.1	TRQX
2	541	25/10/2024 12:41:19	00428611698TRLO1.1.1	AQXE
3	541	25/10/2024 12:41:19	00428611699TRLO1.1.1	AQXE
30	541	25/10/2024 12:41:38	00428611736TRLO1.1.1	BATE
18	541	25/10/2024 12:41:51	00428611818TRLO1.1.1	CHIX
2	541	25/10/2024 12:42:35	00428611983TRLO1.1.1	TRQX
3	541	25/10/2024 12:42:35	00428611984TRLO1.1.1	TRQX
5	541	25/10/2024 12:47:19	00428613128TRLO1.1.1	AQXE
20	541	25/10/2024 12:48:22	00428613355TRLO1.1.1	BATE

18	541	25/10/2024 12:48:58	00428613455TRLO1.1.1	CHIX
2	541	25/10/2024 12:49:25	00428613508TRLO1.1.1	TRQX
3	541	25/10/2024 12:49:25	00428613507TRLO1.1.1	TRQX
5	541	25/10/2024 12:53:22	00428614283TRLO1.1.1	AQXE
5	541	25/10/2024 12:56:24	00428614870TRLO1.1.1	TRQX
29	541	25/10/2024 12:56:45	00428614923TRLO1.1.1	BATE
51	541	25/10/2024 12:56:49	00428614939TRLO1.1.1	XLON
76	541	25/10/2024 12:56:49	00428614940TRLO1.1.1	XLON
6	541	25/10/2024 12:57:10	00428615029TRLO1.1.1	XLON
27	541	25/10/2024 12:57:10	00428615028TRLO1.1.1	XLON
94	541	25/10/2024 12:57:10	00428615027TRLO1.1.1	XLON
28	541	25/10/2024 12:58:56	00428615321TRLO1.1.1	CHIX
5	541	25/10/2024 12:59:23	00428615428TRLO1.1.1	AQXE
5	541	25/10/2024 13:03:17	00428616674TRLO1.1.1	TRQX
23	541	25/10/2024 13:03:49	00428616851TRLO1.1.1	BATE
146	541	25/10/2024 13:04:07	00428616932TRLO1.1.1	XLON
5	541	25/10/2024 13:05:34	00428617230TRLO1.1.1	AQXE
17	541	25/10/2024 13:06:59	00428617697TRLO1.1.1	CHIX
3	541	25/10/2024 13:06:59	00428617698TRLO1.1.1	CHIX
785	542	25/10/2024 13:16:26	00428619808TRLO1.1.1	XLON
20	542	25/10/2024 13:16:50	00428619912TRLO1.1.1	CHIX
135	542	25/10/2024 13:16:50	00428619913TRLO1.1.1	XLON
3	542	25/10/2024 13:16:50	00428619914TRLO1.1.1	TRQX
2	542	25/10/2024 13:16:50	00428619915TRLO1.1.1	TRQX
18	544	25/10/2024 13:51:21	00428629559TRLO1.1.1	CHIX
7	545	25/10/2024 13:55:24	00428630505TRLO1.1.1	CHIX
150	545	25/10/2024 13:55:24	00428630508TRLO1.1.1	XLON
13	545	25/10/2024 13:55:24	00428630507TRLO1.1.1	CHIX
63	545	25/10/2024 13:55:24	00428630506TRLO1.1.1	CHIX
660	545	25/10/2024 13:55:24	00428630509TRLO1.1.1	XLON
4	545	25/10/2024 13:59:30	00428631585TRLO1.1.1	CHIX
10	545	25/10/2024 13:59:30	00428631586TRLO1.1.1	CHIX
157	545	25/10/2024 14:01:28	00428632100TRLO1.1.1	XLON
15	545	25/10/2024 14:04:31	00428632914TRLO1.1.1	CHIX
8	545	25/10/2024 14:09:00	00428633876TRLO1.1.1	XLON
149	545	25/10/2024 14:09:00	00428633877TRLO1.1.1	XLON
1	545	25/10/2024 14:10:59	00428634458TRLO1.1.1	CHIX
17	545	25/10/2024 14:10:59	00428634459TRLO1.1.1	CHIX
13	545	25/10/2024 14:12:30	00428634969TRLO1.1.1	BATE
1	545	25/10/2024 14:12:30	00428634971TRLO1.1.1	BATE
11	545	25/10/2024 14:12:30	00428634970TRLO1.1.1	BATE
5	545	25/10/2024 14:12:46	00428635045TRLO1.1.1	TRQX
35	545	25/10/2024 14:12:51	00428635060TRLO1.1.1	TRQX
104	545	25/10/2024 14:15:24	00428635795TRLO1.1.1	XLON
10	545	25/10/2024 14:17:11	00428636140TRLO1.1.1	TRQX
5	545	25/10/2024 14:17:11	00428636141TRLO1.1.1	TRQX
14	545	25/10/2024 14:17:21	00428636180TRLO1.1.1	BATE
219	545	25/10/2024 14:17:26	00428636208TRLO1.1.1	BATE
18	545	25/10/2024 14:18:10	00428636450TRLO1.1.1	CHIX
20	545	25/10/2024 14:19:49	00428636992TRLO1.1.1	BATE
144	545	25/10/2024 14:21:39	00428637455TRLO1.1.1	XLON
34	545	25/10/2024 14:22:39	00428637706TRLO1.1.1	BATE
19	545	25/10/2024 14:23:17	00428637902TRLO1.1.1	CHIX
1	545	25/10/2024 14:24:09	00428638177TRLO1.1.1	AQXE
2	545	25/10/2024 14:25:34	00428638596TRLO1.1.1	TRQX
3	545	25/10/2024 14:26:17	00428638894TRLO1.1.1	TRQX
5	545	25/10/2024 14:26:18	00428638895TRLO1.1.1	AQXE
49	545	25/10/2024 14:26:18	00428638896TRLO1.1.1	AQXE
5	545	25/10/2024 14:26:18	00428638897TRLO1.1.1	AQXE
5	545	25/10/2024 14:26:18	00428638898TRLO1.1.1	AQXE
5	545	25/10/2024 14:26:18	00428638899TRLO1.1.1	AQXE
13	545	25/10/2024 14:26:39	00428639031TRLO1.1.1	CHIX
138	545	25/10/2024 14:26:46	00428639053TRLO1.1.1	XLON
21	545	25/10/2024 14:29:10	00428639720TRLO1.1.1	BATE
5	545	25/10/2024 14:30:22	00428640685TRLO1.1.1	TRQX
27	545	25/10/2024 14:31:43	00428641725TRLO1.1.1	BATE
17	545	25/10/2024 14:32:25	00428642358TRLO1.1.1	CHIX
127	545	25/10/2024 14:32:32	00428642423TRLO1.1.1	XLON
5	545	25/10/2024 14:34:46	00428643517TRLO1.1.1	TRQX
5	544	25/10/2024 14:35:03	00428643763TRLO1.1.1	AQXE
5	544	25/10/2024 14:35:03	00428643764TRLO1.1.1	AQXE
17	544	25/10/2024 14:35:38	00428644031TRLO1.1.1	CHIX
22	544	25/10/2024 14:36:22	00428644336TRLO1.1.1	BATE
5	544	25/10/2024 14:36:54	00428644603TRLO1.1.1	AQXE
136	544	25/10/2024 14:38:12	00428645347TRLO1.1.1	XLON
10	544	25/10/2024 14:38:12	00428645348TRLO1.1.1	XLON

5	544	25/10/2024 14:39:39	00428646209TRLO1.1.1	TRQX
5	544	25/10/2024 14:40:07	00428646592TRLO1.1.1	AQXE
26	544	25/10/2024 14:41:16	00428647202TRLO1.1.1	BATE
18	544	25/10/2024 14:43:05	00428648112TRLO1.1.1	CHIX
152	544	25/10/2024 14:43:21	00428648268TRLO1.1.1	XLON
5	544	25/10/2024 14:44:13	00428648682TRLO1.1.1	AQXE
5	544	25/10/2024 14:44:17	00428648728TRLO1.1.1	TRQX
26	545	25/10/2024 14:46:23	00428649892TRLO1.1.1	BATE
3	545	25/10/2024 14:48:02	00428653749TRLO1.1.1	CHIX
18	545	25/10/2024 14:48:02	00428653750TRLO1.1.1	CHIX
5	545	25/10/2024 14:48:08	00428654098TRLO1.1.1	AQXE
5	545	25/10/2024 14:48:54	00428656368TRLO1.1.1	TRQX
22	545	25/10/2024 14:52:02	00428658876TRLO1.1.1	BATE
5	545	25/10/2024 14:52:03	00428658883TRLO1.1.1	AQXE
5	545	25/10/2024 14:53:09	00428659398TRLO1.1.1	TRQX
5	545	25/10/2024 14:55:48	00428660521TRLO1.1.1	AQXE
42	545	25/10/2024 14:57:25	00428661345TRLO1.1.1	BATE
5	545	25/10/2024 14:57:29	00428661389TRLO1.1.1	TRQX
93	545	25/10/2024 14:59:14	00428662271TRLO1.1.1	XLON
31	545	25/10/2024 14:59:14	00428662270TRLO1.1.1	XLON
5	545	25/10/2024 14:59:21	00428662332TRLO1.1.1	AQXE
5	545	25/10/2024 15:01:25	00428663590TRLO1.1.1	TRQX
25	545	25/10/2024 15:01:33	00428663641TRLO1.1.1	BATE
20	545	25/10/2024 15:02:00	00428663836TRLO1.1.1	CHIX
132	545	25/10/2024 15:02:08	00428664010TRLO1.1.1	XLON
5	545	25/10/2024 15:03:09	00428664885TRLO1.1.1	AQXE
20	545	25/10/2024 15:03:56	00428665397TRLO1.1.1	CHIX
125	545	25/10/2024 15:04:16	00428665568TRLO1.1.1	XLON
5	545	25/10/2024 15:05:30	00428666236TRLO1.1.1	TRQX
25	545	25/10/2024 15:05:30	00428666235TRLO1.1.1	BATE
19	545	25/10/2024 15:06:46	00428666816TRLO1.1.1	CHIX
157	545	25/10/2024 15:06:46	00428666817TRLO1.1.1	XLON
134	546	25/10/2024 15:10:24	00428669500TRLO1.1.1	XLON
57	546	25/10/2024 15:15:03	00428671872TRLO1.1.1	XLON
73	546	25/10/2024 15:15:03	00428671871TRLO1.1.1	XLON
19	546	25/10/2024 15:16:45	00428672653TRLO1.1.1	CHIX
46	546	25/10/2024 15:19:16	00428673811TRLO1.1.1	XLON
51	546	25/10/2024 15:19:16	00428673810TRLO1.1.1	XLON
23	546	25/10/2024 15:19:16	00428673812TRLO1.1.1	XLON
21	546	25/10/2024 15:20:24	00428674322TRLO1.1.1	CHIX
5	546	25/10/2024 15:22:58	00428675755TRLO1.1.1	AQXE
158	546	25/10/2024 15:23:35	00428676086TRLO1.1.1	XLON
5	546	25/10/2024 15:24:50	00428676680TRLO1.1.1	AQXE
33	546	25/10/2024 15:26:47	00428677689TRLO1.1.1	XLON
108	546	25/10/2024 15:26:47	00428677690TRLO1.1.1	XLON
8	546	25/10/2024 15:30:38	00428679564TRLO1.1.1	XLON
16	546	25/10/2024 15:30:38	00428679566TRLO1.1.1	XLON
107	546	25/10/2024 15:30:38	00428679565TRLO1.1.1	XLON
124	546	25/10/2024 15:33:09	00428681356TRLO1.1.1	XLON
45	546	25/10/2024 15:35:02	00428682409TRLO1.1.1	XLON
61	546	25/10/2024 15:35:02	00428682410TRLO1.1.1	XLON
69	546	25/10/2024 15:39:19	00428684690TRLO1.1.1	XLON
71	546	25/10/2024 15:39:19	00428684691TRLO1.1.1	XLON
4	546	25/10/2024 15:42:02	00428686197TRLO1.1.1	CHIX
13	546	25/10/2024 15:42:02	00428686198TRLO1.1.1	CHIX
16	546	25/10/2024 15:42:18	00428686339TRLO1.1.1	XLON
31	546	25/10/2024 15:42:18	00428686340TRLO1.1.1	XLON
87	546	25/10/2024 15:42:18	00428686342TRLO1.1.1	XLON
23	546	25/10/2024 15:42:18	00428686343TRLO1.1.1	XLON
37	546	25/10/2024 15:42:18	00428686341TRLO1.1.1	XLON
28	546	25/10/2024 15:42:18	00428686344TRLO1.1.1	BATE
17	546	25/10/2024 15:43:54	00428687205TRLO1.1.1	CHIX
128	546	25/10/2024 15:45:06	00428688011TRLO1.1.1	XLON
25	545	25/10/2024 15:45:32	00428688304TRLO1.1.1	BATE
27	545	25/10/2024 15:45:32	00428688305TRLO1.1.1	BATE
26	545	25/10/2024 15:45:32	00428688307TRLO1.1.1	BATE
42	545	25/10/2024 15:45:32	00428688306TRLO1.1.1	BATE
26	545	25/10/2024 15:45:32	00428688309TRLO1.1.1	CHIX
21	545	25/10/2024 15:45:32	00428688308TRLO1.1.1	CHIX
26	545	25/10/2024 15:45:32	00428688312TRLO1.1.1	BATE
15	545	25/10/2024 15:45:32	00428688311TRLO1.1.1	CHIX
19	545	25/10/2024 15:45:32	00428688310TRLO1.1.1	CHIX
24	545	25/10/2024 15:45:32	00428688314TRLO1.1.1	BATE
26	545	25/10/2024 15:45:32	00428688313TRLO1.1.1	BATE
21	545	25/10/2024 15:45:32	00428688315TRLO1.1.1	BATE
27	545	25/10/2024 15:45:32	00428688316TRLO1.1.1	BATE
17	545	25/10/2024 15:45:32	00428688319TRLO1.1.1	CHIX

17	545	25/10/2024 15:45:32	00428688318TRLO1.1.1	CHIX
28	545	25/10/2024 15:45:32	00428688317TRLO1.1.1	BATE
19	545	25/10/2024 15:45:32	00428688320TRLO1.1.1	CHIX
17	545	25/10/2024 15:45:32	00428688321TRLO1.1.1	CHIX
5	545	25/10/2024 15:45:32	00428688323TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688324TRLO1.1.1	TRQX
163	545	25/10/2024 15:45:32	00428688322TRLO1.1.1	XLON
5	545	25/10/2024 15:45:32	00428688327TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688325TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688326TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688328TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688329TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688331TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688330TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688332TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688333TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688334TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688336TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688335TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688338TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688337TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688340TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688339TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688341TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688342TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688343TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688344TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688346TRLO1.1.1	TRQX
5	545	25/10/2024 15:45:32	00428688345TRLO1.1.1	AQXE
5	545	25/10/2024 15:45:32	00428688347TRLO1.1.1	TRQX
5	545	25/10/2024 15:47:48	00428689711TRLO1.1.1	AQXE
17	545	25/10/2024 15:48:36	00428690159TRLO1.1.1	CHIX
25	545	25/10/2024 15:48:37	00428690212TRLO1.1.1	BATE
5	545	25/10/2024 15:48:41	00428690255TRLO1.1.1	TRQX
5	545	25/10/2024 15:50:29	00428691269TRLO1.1.1	AQXE
27	545	25/10/2024 15:50:36	00428691313TRLO1.1.1	BATE
17	545	25/10/2024 15:50:36	00428691321TRLO1.1.1	CHIX
5	545	25/10/2024 15:50:59	00428691460TRLO1.1.1	TRQX
5	545	25/10/2024 15:52:51	00428692379TRLO1.1.1	TRQX
9	545	25/10/2024 15:52:53	00428692389TRLO1.1.1	CHIX
12	545	25/10/2024 15:52:53	00428692390TRLO1.1.1	CHIX
5	545	25/10/2024 15:53:12	00428692566TRLO1.1.1	AQXE
26	545	25/10/2024 15:54:22	00428693071TRLO1.1.1	BATE
5	545	25/10/2024 15:55:05	00428693490TRLO1.1.1	TRQX
5	545	25/10/2024 15:55:11	00428693559TRLO1.1.1	AQXE
18	545	25/10/2024 15:56:12	00428694067TRLO1.1.1	CHIX
27	545	25/10/2024 15:56:43	00428694317TRLO1.1.1	BATE
5	545	25/10/2024 15:56:58	00428694443TRLO1.1.1	TRQX
5	545	25/10/2024 15:57:35	00428694759TRLO1.1.1	AQXE
1	545	25/10/2024 15:58:37	00428695426TRLO1.1.1	BATE
12	545	25/10/2024 15:58:37	00428695427TRLO1.1.1	BATE
14	545	25/10/2024 15:58:37	00428695425TRLO1.1.1	BATE
18	545	25/10/2024 15:58:42	00428695489TRLO1.1.1	CHIX
5	545	25/10/2024 15:59:26	00428695972TRLO1.1.1	TRQX
5	545	25/10/2024 15:59:50	00428696236TRLO1.1.1	AQXE
16	545	25/10/2024 16:00:37	00428697002TRLO1.1.1	CHIX
28	545	25/10/2024 16:01:23	00428697423TRLO1.1.1	BATE
5	545	25/10/2024 16:01:43	00428697602TRLO1.1.1	AQXE
5	545	25/10/2024 16:01:45	00428697632TRLO1.1.1	TRQX
151	546	25/10/2024 16:03:33	00428698685TRLO1.1.1	XLON
149	546	25/10/2024 16:03:33	00428698684TRLO1.1.1	XLON
490	546	25/10/2024 16:03:33	00428698683TRLO1.1.1	XLON
18	546	25/10/2024 16:03:34	00428698692TRLO1.1.1	CHIX
15	546	25/10/2024 16:05:05	00428699654TRLO1.1.1	BATE
15	546	25/10/2024 16:05:05	00428699655TRLO1.1.1	BATE
151	546	25/10/2024 16:05:05	00428699656TRLO1.1.1	XLON
10	548	25/10/2024 16:09:20	00428702291TRLO1.1.1	CHIX
11	548	25/10/2024 16:09:23	00428702341TRLO1.1.1	CHIX
10	548	25/10/2024 16:09:23	00428702342TRLO1.1.1	TRQX
24	549	25/10/2024 16:09:24	00428702365TRLO1.1.1	BATE
4	549	25/10/2024 16:09:24	00428702370TRLO1.1.1	AQXE
11	549	25/10/2024 16:09:24	00428702371TRLO1.1.1	AQXE
5	548	25/10/2024 16:10:36	00428703133TRLO1.1.1	AQXE
20	548	25/10/2024 16:10:36	00428703136TRLO1.1.1	CHIX
20	548	25/10/2024 16:10:36	00428703135TRLO1.1.1	CHIX
24	548	25/10/2024 16:10:36	00428703134TRLO1.1.1	BATE

155	548	25/10/2024 16:10:36	00428703138TRLO1.1.1	XLON
148	548	25/10/2024 16:10:36	00428703137TRLO1.1.1	XLON
134	548	25/10/2024 16:12:42	00428704662TRLO1.1.1	XLON
5	548	25/10/2024 16:12:42	00428704663TRLO1.1.1	TRQX
5	548	25/10/2024 16:12:42	00428704665TRLO1.1.1	TRQX
5	548	25/10/2024 16:12:42	00428704664TRLO1.1.1	TRQX
29	548	25/10/2024 16:12:47	00428704706TRLO1.1.1	BATE
24	548	25/10/2024 16:12:47	00428704707TRLO1.1.1	BATE
20	548	25/10/2024 16:13:07	00428704888TRLO1.1.1	CHIX
126	548	25/10/2024 16:14:35	00428705712TRLO1.1.1	XLON
82	548	25/10/2024 16:15:05	00428706047TRLO1.1.1	BATE
5	548	25/10/2024 16:15:07	00428706082TRLO1.1.1	AQXE
4	548	25/10/2024 16:15:07	00428706080TRLO1.1.1	AQXE
5	548	25/10/2024 16:15:07	00428706081TRLO1.1.1	AQXE
60	548	25/10/2024 16:15:16	00428706157TRLO1.1.1	CHIX
482	548	25/10/2024 16:16:59	00428707295TRLO1.1.1	XLON
31	548	25/10/2024 16:17:37	00428707726TRLO1.1.1	BATE
14	548	25/10/2024 16:17:37	00428707727TRLO1.1.1	CHIX
5	548	25/10/2024 16:17:57	00428707914TRLO1.1.1	TRQX
16	548	25/10/2024 16:17:57	00428707915TRLO1.1.1	TRQX
180	550	25/10/2024 16:25:10	00428713724TRLO1.1.1	XLON
300	550	25/10/2024 16:25:10	00428713723TRLO1.1.1	XLON
51	550	25/10/2024 16:25:10	00428713722TRLO1.1.1	XLON
57	550	25/10/2024 16:25:10	00428713726TRLO1.1.1	CHIX
5	550	25/10/2024 16:25:14	00428713779TRLO1.1.1	AQXE
16	550	25/10/2024 16:25:14	00428713780TRLO1.1.1	AQXE
19	550	25/10/2024 16:25:14	00428713781TRLO1.1.1	AQXE
100	550	25/10/2024 16:25:14	00428713782TRLO1.1.1	BATE
4	549	25/10/2024 16:25:29	00428713939TRLO1.1.1	TRQX
11	549	25/10/2024 16:25:29	00428713940TRLO1.1.1	TRQX
8	550	25/10/2024 16:27:25	00428715250TRLO1.1.1	BATE
20	550	25/10/2024 16:27:25	00428715256TRLO1.1.1	XLON
20	550	25/10/2024 16:27:25	00428715254TRLO1.1.1	XLON
26	550	25/10/2024 16:27:25	00428715252TRLO1.1.1	CHIX
8	551	25/10/2024 16:27:48	00428715534TRLO1.1.1	AQXE
9	551	25/10/2024 16:27:48	00428715535TRLO1.1.1	TRQX

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