

29 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:	28 October 2024
Aggregate number of ordinary shares purchased:	24,925
Highest price paid per share (pence per share):	562.0p
Lowest price paid per share (pence per share):	548.0p
Volume weighted average price paid per share (pence per share)	554.82p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,794,168 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 6,662,004 Ordinary Shares.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further information, please contact:

Bodycote plc

Jim Fairbairn, Group Chief Executive
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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
37	555	28/10/2024 08:37:59	00428789936TRLO1.1.1	BATE
27	555	28/10/2024 08:37:59	00428789938TRLO1.1.1	CHIX
37	555	28/10/2024 08:37:59	00428789937TRLO1.1.1	BATE
27	555	28/10/2024 08:37:59	00428789939TRLO1.1.1	CHIX
174	555	28/10/2024 08:37:59	00428789940TRLO1.1.1	XLON

174	555	28/10/2024 08:37:59	00428789941TRLO1.1.1	XLON
8	555	28/10/2024 08:38:03	00428789945TRLO1.1.1	TRQX
8	555	28/10/2024 08:38:03	00428789944TRLO1.1.1	TRQX
16	555	28/10/2024 08:38:14	00428789973TRLO1.1.1	AQXE
17	554	28/10/2024 08:44:44	00428790498TRLO1.1.1	BATE
14	554	28/10/2024 08:44:45	00428790507TRLO1.1.1	BATE
21	554	28/10/2024 08:45:14	00428790558TRLO1.1.1	CHIX
8	554	28/10/2024 08:45:34	00428790586TRLO1.1.1	AQXE
8	554	28/10/2024 08:46:09	00428790627TRLO1.1.1	TRQX
20	554	28/10/2024 08:47:58	00428790744TRLO1.1.1	XLON
161	554	28/10/2024 08:47:58	00428790745TRLO1.1.1	XLON
8	554	28/10/2024 08:51:35	00428791072TRLO1.1.1	AQXE
38	554	28/10/2024 08:53:30	00428791285TRLO1.1.1	BATE
6	554	28/10/2024 08:53:35	00428791296TRLO1.1.1	CHIX
20	554	28/10/2024 08:53:35	00428791295TRLO1.1.1	CHIX
180	554	28/10/2024 08:54:47	00428791371TRLO1.1.1	XLON
19	554	28/10/2024 08:58:50	00428792076TRLO1.1.1	XLON
127	554	28/10/2024 08:58:50	00428792075TRLO1.1.1	XLON
26	554	28/10/2024 09:01:31	00428792362TRLO1.1.1	CHIX
165	554	28/10/2024 09:07:05	00428792959TRLO1.1.1	XLON
150	554	28/10/2024 09:12:33	00428793528TRLO1.1.1	XLON
52	553	28/10/2024 09:18:45	00428794383TRLO1.1.1	BATE
39	553	28/10/2024 09:18:45	00428794386TRLO1.1.1	BATE
15	553	28/10/2024 09:18:45	00428794384TRLO1.1.1	BATE
24	553	28/10/2024 09:18:45	00428794385TRLO1.1.1	BATE
9	553	28/10/2024 09:18:45	00428794389TRLO1.1.1	AQXE
23	553	28/10/2024 09:18:45	00428794388TRLO1.1.1	CHIX
23	553	28/10/2024 09:18:45	00428794387TRLO1.1.1	CHIX
8	553	28/10/2024 09:18:45	00428794390TRLO1.1.1	AQXE
8	553	28/10/2024 09:18:45	00428794392TRLO1.1.1	TRQX
8	553	28/10/2024 09:18:45	00428794393TRLO1.1.1	TRQX
8	553	28/10/2024 09:18:45	00428794391TRLO1.1.1	AQXE
8	553	28/10/2024 09:18:45	00428794394TRLO1.1.1	TRQX
8	553	28/10/2024 09:18:45	00428794395TRLO1.1.1	TRQX
201	553	28/10/2024 09:19:56	00428794583TRLO1.1.1	XLON
7	553	28/10/2024 09:20:43	00428794700TRLO1.1.1	AQXE
19	553	28/10/2024 09:20:48	00428794711TRLO1.1.1	CHIX
7	553	28/10/2024 09:23:09	00428795005TRLO1.1.1	TRQX
6	553	28/10/2024 09:24:24	00428795152TRLO1.1.1	AQXE
42	553	28/10/2024 09:24:24	00428795151TRLO1.1.1	BATE
24	553	28/10/2024 09:24:28	00428795163TRLO1.1.1	CHIX
169	553	28/10/2024 09:24:41	00428795204TRLO1.1.1	XLON
1	553	28/10/2024 09:28:29	00428795515TRLO1.1.1	AQXE
6	553	28/10/2024 09:28:29	00428795516TRLO1.1.1	AQXE
7	553	28/10/2024 09:28:52	00428795546TRLO1.1.1	TRQX
37	552	28/10/2024 09:31:02	00428795779TRLO1.1.1	BATE
194	552	28/10/2024 09:31:33	00428795982TRLO1.1.1	XLON
28	552	28/10/2024 09:32:27	00428796159TRLO1.1.1	CHIX
33	552	28/10/2024 09:35:08	00428796402TRLO1.1.1	BATE
11	553	28/10/2024 09:36:20	00428796472TRLO1.1.1	AQXE
158	552	28/10/2024 09:36:26	00428796479TRLO1.1.1	XLON
8	553	28/10/2024 09:36:50	00428796487TRLO1.1.1	TRQX
26	552	28/10/2024 09:40:14	00428796755TRLO1.1.1	CHIX
2	553	28/10/2024 09:40:40	00428796781TRLO1.1.1	TRQX
4	553	28/10/2024 09:40:40	00428796780TRLO1.1.1	TRQX
2	552	28/10/2024 09:41:39	00428796861TRLO1.1.1	XLON
158	552	28/10/2024 09:41:39	00428796860TRLO1.1.1	XLON
8	553	28/10/2024 09:42:02	00428796944TRLO1.1.1	AQXE
39	552	28/10/2024 09:43:01	00428797050TRLO1.1.1	BATE
30	552	28/10/2024 09:44:46	00428797161TRLO1.1.1	CHIX
7	553	28/10/2024 09:45:23	00428797211TRLO1.1.1	TRQX
9	552	28/10/2024 09:48:11	00428797460TRLO1.1.1	AQXE
16	552	28/10/2024 09:48:23	00428797474TRLO1.1.1	BATE
22	552	28/10/2024 09:48:23	00428797473TRLO1.1.1	BATE
24	552	28/10/2024 09:48:49	00428797554TRLO1.1.1	CHIX
190	551	28/10/2024 09:48:55	00428797556TRLO1.1.1	XLON
7	551	28/10/2024 09:52:52	00428797997TRLO1.1.1	AQXE
7	551	28/10/2024 09:53:07	00428798018TRLO1.1.1	TRQX
152	551	28/10/2024 09:53:16	00428798029TRLO1.1.1	XLON
7	552	28/10/2024 09:53:51	00428798207TRLO1.1.1	BATE
32	552	28/10/2024 09:53:51	00428798208TRLO1.1.1	BATE
7	551	28/10/2024 09:55:47	00428798355TRLO1.1.1	TRQX
28	552	28/10/2024 09:57:34	00428798531TRLO1.1.1	CHIX
7	552	28/10/2024 10:01:08	00428799028TRLO1.1.1	AQXE
9	552	28/10/2024 10:03:32	00428799454TRLO1.1.1	AQXE
26	551	28/10/2024 10:08:37	00428799905TRLO1.1.1	CHIX
39	551	28/10/2024 10:08:37	00428799904TRLO1.1.1	BATE

23	551	28/10/2024 10:08:37	00428799906TRLO1.1.1	CHIX
45	551	28/10/2024 10:08:37	00428799907TRLO1.1.1	BATE
205	551	28/10/2024 10:08:37	00428799909TRLO1.1.1	XLON
7	551	28/10/2024 10:08:37	00428799908TRLO1.1.1	TRQX
186	551	28/10/2024 10:08:37	00428799910TRLO1.1.1	XLON
8	551	28/10/2024 10:09:19	00428800048TRLO1.1.1	AQXE
24	551	28/10/2024 10:19:33	00428801102TRLO1.1.1	CHIX
28	552	28/10/2024 10:23:59	00428801565TRLO1.1.1	CHIX
100	552	28/10/2024 10:24:00	00428801566TRLO1.1.1	XLON
80	552	28/10/2024 10:24:00	00428801567TRLO1.1.1	XLON
244	552	28/10/2024 10:24:00	00428801568TRLO1.1.1	XLON
36	552	28/10/2024 10:24:00	00428801569TRLO1.1.1	BATE
7	552	28/10/2024 10:24:15	00428801579TRLO1.1.1	AQXE
10	552	28/10/2024 10:25:57	00428801734TRLO1.1.1	AQXE
181	552	28/10/2024 10:25:59	00428801740TRLO1.1.1	XLON
44	552	28/10/2024 10:26:10	00428801747TRLO1.1.1	BATE
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23	552	28/10/2024 10:26:50	00428801905TRLO1.1.1	CHIX
11	552	28/10/2024 10:28:27	00428802035TRLO1.1.1	XLON
38	552	28/10/2024 10:28:27	00428802034TRLO1.1.1	XLON
101	552	28/10/2024 10:28:27	00428802033TRLO1.1.1	XLON
31	552	28/10/2024 10:29:09	00428802117TRLO1.1.1	BATE
7	552	28/10/2024 10:29:41	00428802184TRLO1.1.1	AQXE
146	552	28/10/2024 10:32:10	00428802505TRLO1.1.1	XLON
25	552	28/10/2024 10:32:12	00428802508TRLO1.1.1	CHIX
39	552	28/10/2024 10:34:06	00428802649TRLO1.1.1	BATE
23	552	28/10/2024 10:34:21	00428802662TRLO1.1.1	CHIX
8	552	28/10/2024 10:34:59	00428802732TRLO1.1.1	AQXE
31	552	28/10/2024 10:37:45	00428802999TRLO1.1.1	BATE
21	552	28/10/2024 10:38:58	00428803251TRLO1.1.1	CHIX
170	552	28/10/2024 10:39:22	00428803342TRLO1.1.1	XLON
15	552	28/10/2024 10:39:22	00428803341TRLO1.1.1	XLON
8	552	28/10/2024 10:40:12	00428803387TRLO1.1.1	AQXE
25	552	28/10/2024 10:42:51	00428803692TRLO1.1.1	CHIX
35	552	28/10/2024 10:42:53	00428803697TRLO1.1.1	BATE
177	552	28/10/2024 10:43:12	00428803744TRLO1.1.1	XLON
1	552	28/10/2024 10:46:14	00428804083TRLO1.1.1	AQXE
7	552	28/10/2024 10:46:14	00428804082TRLO1.1.1	AQXE
23	552	28/10/2024 10:46:59	00428804144TRLO1.1.1	CHIX
29	552	28/10/2024 10:49:30	00428804454TRLO1.1.1	BATE
11	552	28/10/2024 10:49:30	00428804455TRLO1.1.1	BATE
39	551	28/10/2024 10:50:16	00428804509TRLO1.1.1	BATE
8	551	28/10/2024 10:50:16	00428804511TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804512TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804510TRLO1.1.1	AQXE
42	551	28/10/2024 10:50:16	00428804514TRLO1.1.1	XLON
34	551	28/10/2024 10:50:16	00428804513TRLO1.1.1	XLON
8	551	28/10/2024 10:50:16	00428804515TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804516TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804517TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804518TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804519TRLO1.1.1	TRQX
8	551	28/10/2024 10:50:16	00428804520TRLO1.1.1	TRQX
100	551	28/10/2024 10:50:16	00428804521TRLO1.1.1	XLON
3	551	28/10/2024 10:52:48	00428805002TRLO1.1.1	CHIX
6	551	28/10/2024 10:52:48	00428805005TRLO1.1.1	CHIX
9	551	28/10/2024 10:52:48	00428805003TRLO1.1.1	CHIX
9	551	28/10/2024 10:52:48	00428805004TRLO1.1.1	CHIX
8	551	28/10/2024 10:52:54	00428805011TRLO1.1.1	AQXE
8	551	28/10/2024 10:53:22	00428805067TRLO1.1.1	TRQX
3	551	28/10/2024 10:54:49	00428805211TRLO1.1.1	BATE
37	551	28/10/2024 10:54:49	00428805210TRLO1.1.1	BATE
8	551	28/10/2024 10:56:09	00428805400TRLO1.1.1	AQXE
37	551	28/10/2024 10:56:18	00428805415TRLO1.1.1	XLON
128	551	28/10/2024 10:56:18	00428805414TRLO1.1.1	XLON
37	551	28/10/2024 10:56:18	00428805416TRLO1.1.1	XLON
46	551	28/10/2024 10:56:18	00428805417TRLO1.1.1	XLON
23	550	28/10/2024 10:57:57	00428805672TRLO1.1.1	CHIX
8	551	28/10/2024 10:59:23	00428805822TRLO1.1.1	TRQX
8	549	28/10/2024 11:01:34	00428806053TRLO1.1.1	AQXE
23	550	28/10/2024 11:02:43	00428806187TRLO1.1.1	BATE
25	550	28/10/2024 11:02:43	00428806186TRLO1.1.1	BATE
4	550	28/10/2024 11:02:43	00428806188TRLO1.1.1	BATE
195	548	28/10/2024 11:04:30	00428806372TRLO1.1.1	XLON
23	548	28/10/2024 11:04:39	00428806382TRLO1.1.1	CHIX
8	548	28/10/2024 11:06:36	00428806557TRLO1.1.1	TRQX

8	548	28/10/2024 11:08:16	00428806686TRLO1.1.1	AQXE
36	548	28/10/2024 11:08:34	00428806725TRLO1.1.1	BATE
25	548	28/10/2024 11:10:19	00428806888TRLO1.1.1	CHIX
139	548	28/10/2024 11:10:28	00428806890TRLO1.1.1	XLON
7	548	28/10/2024 11:12:21	00428807008TRLO1.1.1	AQXE
10	548	28/10/2024 11:13:00	00428807085TRLO1.1.1	TRQX
32	548	28/10/2024 11:15:17	00428807324TRLO1.1.1	BATE
28	548	28/10/2024 11:15:22	00428807329TRLO1.1.1	CHIX
196	548	28/10/2024 11:16:09	00428807421TRLO1.1.1	XLON
7	548	28/10/2024 11:16:41	00428807470TRLO1.1.1	AQXE
7	548	28/10/2024 11:19:25	00428807675TRLO1.1.1	TRQX
33	548	28/10/2024 11:20:48	00428807803TRLO1.1.1	BATE
219	548	28/10/2024 11:21:21	00428807859TRLO1.1.1	XLON
7	548	28/10/2024 11:21:33	00428807865TRLO1.1.1	AQXE
24	548	28/10/2024 11:22:08	00428807914TRLO1.1.1	CHIX
29	548	28/10/2024 11:23:31	00428808081TRLO1.1.1	BATE
7	548	28/10/2024 11:23:48	00428808112TRLO1.1.1	TRQX
7	548	28/10/2024 11:26:30	00428808506TRLO1.1.1	AQXE
24	548	28/10/2024 11:27:33	00428808555TRLO1.1.1	CHIX
152	548	28/10/2024 11:29:16	00428808732TRLO1.1.1	XLON
7	548	28/10/2024 11:29:20	00428808745TRLO1.1.1	TRQX
37	548	28/10/2024 11:29:59	00428808816TRLO1.1.1	BATE
24	548	28/10/2024 11:31:35	00428809034TRLO1.1.1	CHIX
7	548	28/10/2024 11:32:44	00428809093TRLO1.1.1	AQXE
162	548	28/10/2024 11:33:16	00428809899TRLO1.1.1	XLON
17	548	28/10/2024 11:34:27	00428810304TRLO1.1.1	BATE
14	548	28/10/2024 11:34:28	00428810307TRLO1.1.1	BATE
7	548	28/10/2024 11:35:49	00428811564TRLO1.1.1	TRQX
7	548	28/10/2024 11:37:16	00428812080TRLO1.1.1	AQXE
138	548	28/10/2024 11:37:16	00428812082TRLO1.1.1	XLON
24	548	28/10/2024 11:37:16	00428812081TRLO1.1.1	CHIX
183	548	28/10/2024 11:44:25	00428812991TRLO1.1.1	XLON
7	548	28/10/2024 12:00:05	00428814673TRLO1.1.1	AQXE
7	548	28/10/2024 12:00:05	00428814674TRLO1.1.1	AQXE
7	548	28/10/2024 12:00:05	00428814675TRLO1.1.1	AQXE
34	548	28/10/2024 12:00:05	00428814677TRLO1.1.1	BATE
25	548	28/10/2024 12:00:05	00428814676TRLO1.1.1	CHIX
50	548	28/10/2024 12:00:05	00428814679TRLO1.1.1	BATE
21	548	28/10/2024 12:00:05	00428814680TRLO1.1.1	CHIX
42	548	28/10/2024 12:00:05	00428814678TRLO1.1.1	BATE
7	548	28/10/2024 12:00:05	00428814683TRLO1.1.1	TRQX
8	548	28/10/2024 12:00:05	00428814684TRLO1.1.1	TRQX
21	548	28/10/2024 12:00:05	00428814681TRLO1.1.1	CHIX
10	548	28/10/2024 12:00:05	00428814682TRLO1.1.1	TRQX
150	548	28/10/2024 12:00:05	00428814685TRLO1.1.1	XLON
158	548	28/10/2024 12:00:05	00428814686TRLO1.1.1	XLON
30	548	28/10/2024 12:02:01	00428814902TRLO1.1.1	BATE
177	549	28/10/2024 12:15:50	00428816614TRLO1.1.1	XLON
10	549	28/10/2024 12:18:18	00428816975TRLO1.1.1	AQXE
2	549	28/10/2024 12:18:18	00428816976TRLO1.1.1	AQXE
84	549	28/10/2024 12:18:43	00428817049TRLO1.1.1	XLON
102	549	28/10/2024 12:18:43	00428817048TRLO1.1.1	XLON
180	549	28/10/2024 12:24:02	00428817899TRLO1.1.1	XLON
5	549	28/10/2024 12:31:15	00428819155TRLO1.1.1	XLON
139	549	28/10/2024 12:31:15	00428819156TRLO1.1.1	XLON
46	549	28/10/2024 12:31:15	00428819157TRLO1.1.1	XLON
59	549	28/10/2024 12:38:15	00428820031TRLO1.1.1	XLON
3	549	28/10/2024 12:38:15	00428820030TRLO1.1.1	XLON
19	549	28/10/2024 12:38:15	00428820032TRLO1.1.1	XLON
96	549	28/10/2024 12:38:15	00428820033TRLO1.1.1	XLON
8	548	28/10/2024 12:40:55	00428820385TRLO1.1.1	AQXE
16	548	28/10/2024 12:40:55	00428820383TRLO1.1.1	AQXE
13	548	28/10/2024 12:40:55	00428820384TRLO1.1.1	AQXE
175	549	28/10/2024 12:46:10	00428821263TRLO1.1.1	XLON
35	552	28/10/2024 12:55:17	00428822680TRLO1.1.1	BATE
299	552	28/10/2024 12:55:19	00428822681TRLO1.1.1	XLON
24	552	28/10/2024 12:55:19	00428822682TRLO1.1.1	CHIX
214	552	28/10/2024 12:55:22	00428822686TRLO1.1.1	BATE
25	552	28/10/2024 12:55:22	00428822688TRLO1.1.1	CHIX
28	552	28/10/2024 12:55:22	00428822687TRLO1.1.1	CHIX
120	552	28/10/2024 12:55:22	00428822689TRLO1.1.1	CHIX
8	553	28/10/2024 12:55:34	00428822722TRLO1.1.1	AQXE
6	553	28/10/2024 12:55:34	00428822721TRLO1.1.1	AQXE
24	552	28/10/2024 12:56:49	00428822921TRLO1.1.1	CHIX
216	552	28/10/2024 12:56:49	00428822922TRLO1.1.1	XLON
1	551	28/10/2024 12:57:03	00428822994TRLO1.1.1	AQXE

8	553	28/10/2024 13:01:57	00428823611TRLO1.1.1	AQXE
43	553	28/10/2024 13:02:43	00428823686TRLO1.1.1	BATE
6	553	28/10/2024 13:04:35	00428823905TRLO1.1.1	AQXE
31	553	28/10/2024 13:04:56	00428823942TRLO1.1.1	BATE
7	553	28/10/2024 13:04:56	00428823943TRLO1.1.1	BATE
108	553	28/10/2024 13:05:12	00428823967TRLO1.1.1	XLON
82	553	28/10/2024 13:05:12	00428823968TRLO1.1.1	XLON
21	552	28/10/2024 13:07:32	00428824362TRLO1.1.1	CHIX
25	552	28/10/2024 13:07:32	00428824363TRLO1.1.1	CHIX
57	552	28/10/2024 13:07:32	00428824364TRLO1.1.1	TRQX
8	552	28/10/2024 13:07:32	00428824365TRLO1.1.1	TRQX
8	552	28/10/2024 13:07:32	00428824366TRLO1.1.1	TRQX
7	553	28/10/2024 13:07:47	00428824469TRLO1.1.1	AQXE
7	554	28/10/2024 13:12:43	00428825210TRLO1.1.1	TRQX
177	554	28/10/2024 13:12:43	00428825211TRLO1.1.1	XLON
173	554	28/10/2024 13:15:20	00428825539TRLO1.1.1	XLON
2	554	28/10/2024 13:16:43	00428825730TRLO1.1.1	AQXE
26	554	28/10/2024 13:17:19	00428825823TRLO1.1.1	CHIX
4	554	28/10/2024 13:17:40	00428825886TRLO1.1.1	AQXE
6	554	28/10/2024 13:17:40	00428825887TRLO1.1.1	AQXE
8	554	28/10/2024 13:18:24	00428826014TRLO1.1.1	TRQX
20	554	28/10/2024 13:20:18	00428826296TRLO1.1.1	CHIX
40	553	28/10/2024 13:21:19	00428826441TRLO1.1.1	BATE
8	554	28/10/2024 13:21:19	00428826440TRLO1.1.1	AQXE
54	553	28/10/2024 13:21:19	00428826442TRLO1.1.1	BATE
6	553	28/10/2024 13:24:26	00428826787TRLO1.1.1	TRQX
7	553	28/10/2024 13:26:06	00428827027TRLO1.1.1	AQXE
22	552	28/10/2024 13:27:11	00428827083TRLO1.1.1	CHIX
1	552	28/10/2024 13:27:11	00428827084TRLO1.1.1	XLON
35	552	28/10/2024 13:28:59	00428827279TRLO1.1.1	BATE
7	553	28/10/2024 13:29:49	00428827389TRLO1.1.1	TRQX
61	552	28/10/2024 13:30:10	00428827812TRLO1.1.1	XLON
128	552	28/10/2024 13:30:10	00428827811TRLO1.1.1	XLON
143	552	28/10/2024 13:30:10	00428827813TRLO1.1.1	XLON
4	553	28/10/2024 13:30:59	00428828146TRLO1.1.1	AQXE
3	553	28/10/2024 13:30:59	00428828145TRLO1.1.1	AQXE
29	552	28/10/2024 13:33:33	00428828738TRLO1.1.1	CHIX
35	552	28/10/2024 13:35:03	00428829184TRLO1.1.1	BATE
68	552	28/10/2024 13:35:03	00428829186TRLO1.1.1	XLON
110	552	28/10/2024 13:35:03	00428829185TRLO1.1.1	XLON
7	553	28/10/2024 13:35:20	00428829303TRLO1.1.1	TRQX
30	552	28/10/2024 13:37:48	00428829774TRLO1.1.1	BATE
4	553	28/10/2024 13:41:34	00428830846TRLO1.1.1	TRQX
3	553	28/10/2024 13:41:34	00428830848TRLO1.1.1	TRQX
26	552	28/10/2024 13:42:14	00428831034TRLO1.1.1	CHIX
112	552	28/10/2024 13:43:24	00428831370TRLO1.1.1	XLON
26	552	28/10/2024 13:43:59	00428831493TRLO1.1.1	XLON
73	552	28/10/2024 13:46:13	00428832194TRLO1.1.1	XLON
92	552	28/10/2024 13:46:13	00428832193TRLO1.1.1	XLON
37	552	28/10/2024 13:50:14	00428833249TRLO1.1.1	BATE
7	552	28/10/2024 13:50:14	00428833250TRLO1.1.1	TRQX
29	553	28/10/2024 13:56:42	00428834700TRLO1.1.1	CHIX
19	553	28/10/2024 13:56:42	00428834699TRLO1.1.1	BATE
32	553	28/10/2024 13:56:42	00428834698TRLO1.1.1	CHIX
3	553	28/10/2024 13:56:42	00428834703TRLO1.1.1	TRQX
4	553	28/10/2024 13:56:42	00428834702TRLO1.1.1	TRQX
19	553	28/10/2024 13:56:42	00428834701TRLO1.1.1	BATE
180	553	28/10/2024 13:56:42	00428834704TRLO1.1.1	XLON
36	553	28/10/2024 14:03:18	00428836868TRLO1.1.1	BATE
29	553	28/10/2024 14:03:18	00428836867TRLO1.1.1	CHIX
7	553	28/10/2024 14:03:18	00428836869TRLO1.1.1	TRQX
7	553	28/10/2024 14:03:28	00428836902TRLO1.1.1	AQXE
21	553	28/10/2024 14:03:28	00428836901TRLO1.1.1	AQXE
7	553	28/10/2024 14:03:28	00428836903TRLO1.1.1	AQXE
152	553	28/10/2024 14:03:31	00428836918TRLO1.1.1	XLON
7	553	28/10/2024 14:05:44	00428837679TRLO1.1.1	AQXE
7	553	28/10/2024 14:06:08	00428837767TRLO1.1.1	TRQX
179	553	28/10/2024 14:06:11	00428837802TRLO1.1.1	XLON
38	552	28/10/2024 14:08:23	00428838511TRLO1.1.1	BATE
29	553	28/10/2024 14:10:13	00428839033TRLO1.1.1	CHIX
36	553	28/10/2024 14:10:58	00428839248TRLO1.1.1	BATE
85	553	28/10/2024 14:10:58	00428839247TRLO1.1.1	XLON
91	553	28/10/2024 14:10:58	00428839249TRLO1.1.1	XLON
30	553	28/10/2024 14:15:14	00428840763TRLO1.1.1	BATE
159	553	28/10/2024 14:16:19	00428841041TRLO1.1.1	XLON
28	553	28/10/2024 14:18:24	00428841640TRLO1.1.1	CHIX

28	554	28/10/2024 14:25:37	00428843581TRLO1.1.1	CHIX
29	554	28/10/2024 14:29:42	00428844595TRLO1.1.1	CHIX
8	553	28/10/2024 14:33:53	00428846711TRLO1.1.1	AQXE
16	553	28/10/2024 14:33:53	00428846712TRLO1.1.1	AQXE
12	553	28/10/2024 14:33:53	00428846713TRLO1.1.1	AQXE
28	554	28/10/2024 14:36:25	00428847640TRLO1.1.1	CHIX
386	554	28/10/2024 14:38:13	00428847951TRLO1.1.1	XLON
13	554	28/10/2024 14:38:14	00428847954TRLO1.1.1	AQXE
28	554	28/10/2024 14:38:14	00428847953TRLO1.1.1	TRQX
13	554	28/10/2024 14:38:21	00428848006TRLO1.1.1	BATE
7	556	28/10/2024 14:42:38	00428849345TRLO1.1.1	TRQX
203	556	28/10/2024 14:42:38	00428849346TRLO1.1.1	XLON
98	557	28/10/2024 14:44:54	00428850142TRLO1.1.1	XLON
74	557	28/10/2024 14:44:54	00428850143TRLO1.1.1	XLON
7	557	28/10/2024 14:45:41	00428850346TRLO1.1.1	AQXE
21	557	28/10/2024 14:47:07	00428850726TRLO1.1.1	XLON
87	557	28/10/2024 14:47:07	00428850727TRLO1.1.1	XLON
68	557	28/10/2024 14:47:07	00428850728TRLO1.1.1	XLON
8	557	28/10/2024 14:48:26	00428851062TRLO1.1.1	AQXE
140	557	28/10/2024 14:49:07	00428851183TRLO1.1.1	XLON
6	557	28/10/2024 14:52:05	00428852253TRLO1.1.1	AQXE
10	557	28/10/2024 14:55:38	00428853410TRLO1.1.1	AQXE
36	557	28/10/2024 14:56:26	00428853683TRLO1.1.1	XLON
153	557	28/10/2024 14:56:26	00428853685TRLO1.1.1	XLON
43	556	28/10/2024 14:57:36	00428853918TRLO1.1.1	BATE
24	556	28/10/2024 14:57:36	00428853919TRLO1.1.1	CHIX
38	556	28/10/2024 14:57:36	00428853920TRLO1.1.1	BATE
115	556	28/10/2024 14:57:36	00428853917TRLO1.1.1	BATE
31	556	28/10/2024 14:57:36	00428853921TRLO1.1.1	CHIX
26	556	28/10/2024 14:57:36	00428853924TRLO1.1.1	CHIX
24	556	28/10/2024 14:57:36	00428853923TRLO1.1.1	CHIX
49	556	28/10/2024 14:57:36	00428853922TRLO1.1.1	BATE
7	556	28/10/2024 14:57:36	00428853927TRLO1.1.1	TRQX
7	556	28/10/2024 14:57:36	00428853928TRLO1.1.1	TRQX
7	556	28/10/2024 14:57:36	00428853926TRLO1.1.1	TRQX
30	556	28/10/2024 14:57:36	00428853925TRLO1.1.1	BATE
7	556	28/10/2024 14:58:11	00428854226TRLO1.1.1	TRQX
7	556	28/10/2024 14:58:11	00428854227TRLO1.1.1	TRQX
41	556	28/10/2024 15:03:25	00428855811TRLO1.1.1	BATE
185	556	28/10/2024 15:03:25	00428855813TRLO1.1.1	XLON
7	556	28/10/2024 15:03:25	00428855812TRLO1.1.1	TRQX
8	556	28/10/2024 15:03:25	00428855814TRLO1.1.1	AQXE
7	557	28/10/2024 15:07:12	00428856817TRLO1.1.1	TRQX
3	557	28/10/2024 15:10:46	00428857742TRLO1.1.1	TRQX
16	558	28/10/2024 15:12:34	00428858376TRLO1.1.1	XLON
134	558	28/10/2024 15:13:45	00428858948TRLO1.1.1	XLON
244	558	28/10/2024 15:13:45	00428858949TRLO1.1.1	XLON
17	558	28/10/2024 15:14:34	00428859221TRLO1.1.1	AQXE
7	558	28/10/2024 15:14:34	00428859222TRLO1.1.1	AQXE
66	558	28/10/2024 15:14:34	00428859225TRLO1.1.1	BATE
30	558	28/10/2024 15:14:34	00428859223TRLO1.1.1	CHIX
41	558	28/10/2024 15:14:34	00428859226TRLO1.1.1	BATE
70	558	28/10/2024 15:14:34	00428859224TRLO1.1.1	CHIX
11	558	28/10/2024 15:14:34	00428859228TRLO1.1.1	TRQX
8	558	28/10/2024 15:14:34	00428859227TRLO1.1.1	TRQX
124	558	28/10/2024 15:14:34	00428859229TRLO1.1.1	XLON
30	558	28/10/2024 15:16:24	00428859789TRLO1.1.1	CHIX
38	558	28/10/2024 15:16:44	00428859889TRLO1.1.1	BATE
218	558	28/10/2024 15:16:47	00428859893TRLO1.1.1	XLON
8	558	28/10/2024 15:18:40	00428860426TRLO1.1.1	TRQX
218	558	28/10/2024 15:19:41	00428860799TRLO1.1.1	XLON
20	558	28/10/2024 15:19:41	00428860800TRLO1.1.1	CHIX
9	558	28/10/2024 15:20:59	00428861234TRLO1.1.1	CHIX
37	558	28/10/2024 15:20:59	00428861235TRLO1.1.1	BATE
8	557	28/10/2024 15:20:59	00428861236TRLO1.1.1	AQXE
176	558	28/10/2024 15:22:03	00428861715TRLO1.1.1	XLON
24	559	28/10/2024 15:32:38	00428866647TRLO1.1.1	AQXE
8	559	28/10/2024 15:32:38	00428866646TRLO1.1.1	AQXE
29	559	28/10/2024 15:32:38	00428866651TRLO1.1.1	CHIX
41	559	28/10/2024 15:32:38	00428866649TRLO1.1.1	BATE
8	559	28/10/2024 15:32:38	00428866650TRLO1.1.1	AQXE
89	559	28/10/2024 15:32:38	00428866648TRLO1.1.1	BATE
16	559	28/10/2024 15:32:38	00428866654TRLO1.1.1	TRQX
29	559	28/10/2024 15:32:38	00428866652TRLO1.1.1	CHIX
29	559	28/10/2024 15:32:38	00428866653TRLO1.1.1	CHIX
84	559	28/10/2024 15:32:38	00428866657TRLO1.1.1	XLON
195	559	28/10/2024 15:32:38	00428866656TRLO1.1.1	XLON

8	559	28/10/2024 15:32:38	0042886665TRLO1.1.1	TRQX
205	559	28/10/2024 15:32:38	00428866658TRLO1.1.1	XLON
30	559	28/10/2024 15:34:37	00428867483TRLO1.1.1	BATE
7	559	28/10/2024 15:34:40	00428867491TRLO1.1.1	AQXE
201	559	28/10/2024 15:35:29	00428867887TRLO1.1.1	XLON
29	559	28/10/2024 15:35:32	00428867926TRLO1.1.1	CHIX
27	559	28/10/2024 15:36:37	00428868257TRLO1.1.1	BATE
11	559	28/10/2024 15:37:03	00428868422TRLO1.1.1	BATE
136	559	28/10/2024 15:40:39	00428870115TRLO1.1.1	XLON
42	559	28/10/2024 15:45:31	00428872001TRLO1.1.1	BATE
40	559	28/10/2024 15:45:31	00428872000TRLO1.1.1	BATE
9	559	28/10/2024 15:52:30	00428874576TRLO1.1.1	AQXE
7	559	28/10/2024 15:52:30	00428874580TRLO1.1.1	AQXE
8	559	28/10/2024 15:52:30	00428874577TRLO1.1.1	AQXE
8	559	28/10/2024 15:52:30	00428874578TRLO1.1.1	AQXE
12	559	28/10/2024 15:52:30	00428874579TRLO1.1.1	AQXE
7	559	28/10/2024 15:52:30	00428874581TRLO1.1.1	AQXE
1	559	28/10/2024 15:53:29	00428875019TRLO1.1.1	BATE
32	559	28/10/2024 15:56:15	00428875917TRLO1.1.1	BATE
6	559	28/10/2024 15:57:29	00428876375TRLO1.1.1	AQXE
6	559	28/10/2024 15:57:29	00428876374TRLO1.1.1	AQXE
169	560	28/10/2024 15:58:02	00428876575TRLO1.1.1	CHIX
26	560	28/10/2024 15:58:02	00428876576TRLO1.1.1	CHIX
190	560	28/10/2024 15:58:02	00428876577TRLO1.1.1	XLON
888	560	28/10/2024 15:58:02	00428876578TRLO1.1.1	XLON
26	560	28/10/2024 15:58:02	00428876579TRLO1.1.1	XLON
64	560	28/10/2024 15:58:02	00428876581TRLO1.1.1	TRQX
80	560	28/10/2024 15:58:02	00428876580TRLO1.1.1	XLON
8	560	28/10/2024 15:58:02	00428876582TRLO1.1.1	TRQX
50	560	28/10/2024 15:58:02	00428876584TRLO1.1.1	XLON
80	560	28/10/2024 15:58:02	00428876583TRLO1.1.1	XLON
37	560	28/10/2024 15:58:06	00428876598TRLO1.1.1	BATE
8	560	28/10/2024 16:00:05	00428877403TRLO1.1.1	TRQX
22	560	28/10/2024 16:00:30	00428877549TRLO1.1.1	BATE
21	560	28/10/2024 16:00:30	00428877550TRLO1.1.1	BATE
6	560	28/10/2024 16:01:45	00428877957TRLO1.1.1	TRQX
203	560	28/10/2024 16:02:05	00428878398TRLO1.1.1	XLON
61	560	28/10/2024 16:03:57	00428879079TRLO1.1.1	XLON
56	560	28/10/2024 16:03:57	00428879081TRLO1.1.1	XLON
96	560	28/10/2024 16:03:57	00428879080TRLO1.1.1	XLON
41	560	28/10/2024 16:05:23	00428879511TRLO1.1.1	BATE
156	561	28/10/2024 16:09:29	00428881387TRLO1.1.1	XLON
170	561	28/10/2024 16:11:26	00428882300TRLO1.1.1	XLON
37	561	28/10/2024 16:13:08	00428883487TRLO1.1.1	BATE
48	561	28/10/2024 16:13:32	00428883565TRLO1.1.1	XLON
66	561	28/10/2024 16:13:32	00428883567TRLO1.1.1	XLON
92	561	28/10/2024 16:13:32	00428883566TRLO1.1.1	XLON
37	561	28/10/2024 16:14:44	00428884136TRLO1.1.1	BATE
3	561	28/10/2024 16:15:04	00428884307TRLO1.1.1	BATE
89	561	28/10/2024 16:15:04	00428884306TRLO1.1.1	BATE
7	561	28/10/2024 16:15:04	00428884308TRLO1.1.1	BATE
12	561	28/10/2024 16:15:08	00428884363TRLO1.1.1	CHIX
29	561	28/10/2024 16:15:08	00428884362TRLO1.1.1	CHIX
1	561	28/10/2024 16:15:08	00428884364TRLO1.1.1	CHIX
39	561	28/10/2024 16:15:08	00428884365TRLO1.1.1	CHIX
615	561	28/10/2024 16:15:32	00428884556TRLO1.1.1	XLON
13	561	28/10/2024 16:15:32	00428884557TRLO1.1.1	AQXE
10	561	28/10/2024 16:15:32	00428884558TRLO1.1.1	AQXE
10	561	28/10/2024 16:15:32	00428884559TRLO1.1.1	AQXE
11	561	28/10/2024 16:15:32	00428884560TRLO1.1.1	AQXE
7	561	28/10/2024 16:15:38	00428884590TRLO1.1.1	AQXE
35	561	28/10/2024 16:15:39	00428884595TRLO1.1.1	TRQX
203	562	28/10/2024 16:23:15	00428888336TRLO1.1.1	XLON
452	562	28/10/2024 16:23:15	00428888335TRLO1.1.1	XLON
8	562	28/10/2024 16:24:46	00428889015TRLO1.1.1	BATE
110	562	28/10/2024 16:24:46	00428889016TRLO1.1.1	BATE
22	562	28/10/2024 16:24:46	00428889017TRLO1.1.1	BATE
4	562	28/10/2024 16:24:46	00428889019TRLO1.1.1	BATE
5	562	28/10/2024 16:24:46	00428889018TRLO1.1.1	BATE
24	562	28/10/2024 16:25:05	00428889139TRLO1.1.1	BATE
24	562	28/10/2024 16:25:05	00428889140TRLO1.1.1	BATE
22	562	28/10/2024 16:25:05	00428889141TRLO1.1.1	BATE
85	562	28/10/2024 16:25:05	00428889142TRLO1.1.1	BATE
152	562	28/10/2024 16:25:22	00428889265TRLO1.1.1	XLON
2	562	28/10/2024 16:25:47	00428889456TRLO1.1.1	CHIX
9	562	28/10/2024 16:25:47	00428889457TRLO1.1.1	CHIX

4	562	28/10/2024 16:25:47	00428889458TRLO1.1.1	CHIX
79	562	28/10/2024 16:25:47	00428889459TRLO1.1.1	CHIX
101	561	28/10/2024 16:28:42	00428890897TRLO1.1.1	CHIX
36	561	28/10/2024 16:28:42	00428890898TRLO1.1.1	CHIX
26	561	28/10/2024 16:28:42	00428890900TRLO1.1.1	CHIX
28	561	28/10/2024 16:28:42	00428890901TRLO1.1.1	CHIX
108	561	28/10/2024 16:28:42	00428890899TRLO1.1.1	BATE
7	561	28/10/2024 16:28:42	00428890903TRLO1.1.1	AQXE
24	561	28/10/2024 16:28:42	00428890902TRLO1.1.1	CHIX
3	561	28/10/2024 16:28:42	00428890904TRLO1.1.1	AQXE
4	561	28/10/2024 16:28:42	00428890905TRLO1.1.1	AQXE
3	561	28/10/2024 16:28:42	00428890906TRLO1.1.1	AQXE
13	561	28/10/2024 16:28:42	00428890908TRLO1.1.1	AQXE
13	561	28/10/2024 16:28:42	00428890907TRLO1.1.1	AQXE
7	561	28/10/2024 16:28:42	00428890910TRLO1.1.1	TRQX
3	561	28/10/2024 16:28:42	00428890909TRLO1.1.1	AQXE
25	561	28/10/2024 16:28:42	00428890911TRLO1.1.1	TRQX
1	561	28/10/2024 16:28:42	00428890914TRLO1.1.1	TRQX
7	561	28/10/2024 16:28:42	00428890912TRLO1.1.1	TRQX
8	561	28/10/2024 16:28:42	00428890913TRLO1.1.1	TRQX
7	561	28/10/2024 16:28:42	00428890915TRLO1.1.1	TRQX
10	561	28/10/2024 16:28:42	00428890916TRLO1.1.1	TRQX
34	560	28/10/2024 16:28:42	00428890918TRLO1.1.1	AQXE
249	561	28/10/2024 16:28:42	00428890917TRLO1.1.1	XLON
18	561	28/10/2024 16:28:43	00428890931TRLO1.1.1	BATE
1	561	28/10/2024 16:28:46	00428890944TRLO1.1.1	CHIX
3	561	28/10/2024 16:28:49	00428890953TRLO1.1.1	CHIX

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