

30 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:	29 October 2024
Aggregate number of ordinary shares purchased:	19,997
Highest price paid per share (pence per share):	559.0p
Lowest price paid per share (pence per share):	548.0p
Volume weighted average price paid per share (pence per share)	553.64p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,774,171 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 6,682,001 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
3	559	29/10/2024 08:04:19	00428912514TRLO1.1.1	TRQX
6	558	29/10/2024 08:05:21	00428912640TRLO1.1.1	AQXE
15	558	29/10/2024 08:05:30	00428912690TRLO1.1.1	CHIX
22	559	29/10/2024 08:05:30	00428912691TRLO1.1.1	BATE
70	558	29/10/2024 08:06:23	00428912800TRLO1.1.1	XLON

35	558	29/10/2024 08:06:23	00428912801TRLO1.1.1	XLON
41	558	29/10/2024 08:06:23	00428912802TRLO1.1.1	XLON
3	559	29/10/2024 08:08:26	00428913047TRLO1.1.1	TRQX
41	558	29/10/2024 08:08:46	00428913060TRLO1.1.1	XLON
6	558	29/10/2024 08:09:18	00428913151TRLO1.1.1	AQXE
23	557	29/10/2024 08:12:00	00428913526TRLO1.1.1	BATE
15	557	29/10/2024 08:12:00	00428913527TRLO1.1.1	CHIX
3	558	29/10/2024 08:12:37	00428913655TRLO1.1.1	TRQX
188	557	29/10/2024 08:12:45	00428913689TRLO1.1.1	XLON
6	557	29/10/2024 08:14:11	00428913920TRLO1.1.1	AQXE
12	556	29/10/2024 08:16:01	00428914183TRLO1.1.1	CHIX
3	556	29/10/2024 08:16:56	00428914292TRLO1.1.1	TRQX
6	555	29/10/2024 08:18:41	00428914400TRLO1.1.1	AQXE
18	555	29/10/2024 08:18:49	00428914431TRLO1.1.1	BATE
192	555	29/10/2024 08:19:30	00428914467TRLO1.1.1	XLON
21	555	29/10/2024 08:20:49	00428914608TRLO1.1.1	BATE
3	555	29/10/2024 08:21:00	00428914621TRLO1.1.1	TRQX
14	555	29/10/2024 08:21:29	00428914678TRLO1.1.1	CHIX
6	554	29/10/2024 08:23:24	00428914868TRLO1.1.1	AQXE
3	555	29/10/2024 08:25:15	00428915063TRLO1.1.1	TRQX
16	555	29/10/2024 08:25:55	00428915113TRLO1.1.1	BATE
158	554	29/10/2024 08:27:43	00428915229TRLO1.1.1	XLON
3	555	29/10/2024 08:29:23	00428915386TRLO1.1.1	TRQX
14	555	29/10/2024 08:30:23	00428915505TRLO1.1.1	CHIX
7	555	29/10/2024 08:33:16	00428915865TRLO1.1.1	CHIX
23	555	29/10/2024 08:33:16	00428915864TRLO1.1.1	BATE
7	555	29/10/2024 08:33:16	00428915863TRLO1.1.1	CHIX
3	555	29/10/2024 08:33:16	00428915867TRLO1.1.1	TRQX
158	555	29/10/2024 08:33:16	00428915866TRLO1.1.1	XLON
25	555	29/10/2024 08:35:30	00428916275TRLO1.1.1	BATE
143	555	29/10/2024 08:36:58	00428916439TRLO1.1.1	XLON
3	555	29/10/2024 08:36:58	00428916440TRLO1.1.1	TRQX
18	556	29/10/2024 08:43:46	00428917258TRLO1.1.1	AQXE
1	556	29/10/2024 08:43:46	00428917259TRLO1.1.1	AQXE
18	556	29/10/2024 08:43:46	00428917260TRLO1.1.1	CHIX
15	556	29/10/2024 08:43:46	00428917261TRLO1.1.1	CHIX
3	556	29/10/2024 08:43:46	00428917262TRLO1.1.1	CHIX
173	556	29/10/2024 08:43:46	00428917263TRLO1.1.1	XLON
3	556	29/10/2024 08:43:46	00428917265TRLO1.1.1	TRQX
185	556	29/10/2024 08:43:46	00428917264TRLO1.1.1	XLON
3	556	29/10/2024 08:43:46	00428917266TRLO1.1.1	TRQX
11	556	29/10/2024 08:43:46	00428917267TRLO1.1.1	AQXE
15	556	29/10/2024 08:46:27	00428917529TRLO1.1.1	CHIX
50	557	29/10/2024 08:49:15	00428918141TRLO1.1.1	XLON
106	557	29/10/2024 08:49:15	00428918140TRLO1.1.1	XLON
19	557	29/10/2024 08:50:25	00428918380TRLO1.1.1	CHIX
81	557	29/10/2024 08:51:39	00428918635TRLO1.1.1	XLON
7	557	29/10/2024 08:51:39	00428918636TRLO1.1.1	XLON
57	557	29/10/2024 08:51:39	00428918634TRLO1.1.1	XLON
5	557	29/10/2024 08:51:39	00428918637TRLO1.1.1	XLON
6	556	29/10/2024 08:55:06	00428919327TRLO1.1.1	AQXE
3	556	29/10/2024 08:55:06	00428919329TRLO1.1.1	TRQX
12	556	29/10/2024 08:55:06	00428919328TRLO1.1.1	AQXE
3	556	29/10/2024 08:55:06	00428919331TRLO1.1.1	TRQX
6	556	29/10/2024 08:55:06	00428919330TRLO1.1.1	TRQX
25	555	29/10/2024 08:55:39	00428919606TRLO1.1.1	BATE
27	555	29/10/2024 08:55:39	00428919605TRLO1.1.1	BATE
25	555	29/10/2024 08:55:39	00428919608TRLO1.1.1	BATE
25	555	29/10/2024 08:55:39	00428919607TRLO1.1.1	BATE
180	556	29/10/2024 08:56:11	00428919788TRLO1.1.1	XLON
16	555	29/10/2024 08:56:45	00428919923TRLO1.1.1	CHIX
3	556	29/10/2024 08:58:44	00428920400TRLO1.1.1	TRQX
12	555	29/10/2024 09:00:20	00428920686TRLO1.1.1	CHIX
12	557	29/10/2024 09:00:58	00428920760TRLO1.1.1	AQXE
29	557	29/10/2024 09:01:42	00428920881TRLO1.1.1	XLON
78	557	29/10/2024 09:01:42	00428920879TRLO1.1.1	XLON
36	557	29/10/2024 09:01:42	00428920880TRLO1.1.1	XLON
157	559	29/10/2024 09:07:39	00428921729TRLO1.1.1	XLON
6	558	29/10/2024 09:08:12	00428921848TRLO1.1.1	AQXE
25	558	29/10/2024 09:08:12	00428921850TRLO1.1.1	BATE
14	558	29/10/2024 09:08:12	00428921849TRLO1.1.1	CHIX
3	558	29/10/2024 09:08:12	00428921852TRLO1.1.1	TRQX
23	558	29/10/2024 09:08:12	00428921851TRLO1.1.1	BATE
3	557	29/10/2024 09:10:48	00428922296TRLO1.1.1	TRQX
14	557	29/10/2024 09:11:00	00428922346TRLO1.1.1	CHIX
125	557	29/10/2024 09:12:46	00428922602TRLO1.1.1	XLON
17	558	29/10/2024 09:13:04	00428922674TRLO1.1.1	BATE

3	557	29/10/2024 09:16:13	00428923150TRLO1.1.1	TRQX
6	557	29/10/2024 09:16:13	00428923151TRLO1.1.1	AQXE
40	558	29/10/2024 09:29:58	00428925304TRLO1.1.1	BATE
1	558	29/10/2024 09:29:58	00428925306TRLO1.1.1	CHIX
14	558	29/10/2024 09:29:58	00428925305TRLO1.1.1	CHIX
15	558	29/10/2024 09:29:58	00428925307TRLO1.1.1	CHIX
3	558	29/10/2024 09:29:58	00428925310TRLO1.1.1	TRQX
175	558	29/10/2024 09:29:58	00428925308TRLO1.1.1	XLON
8	558	29/10/2024 09:29:58	00428925309TRLO1.1.1	XLON
3	558	29/10/2024 09:29:58	00428925312TRLO1.1.1	TRQX
141	558	29/10/2024 09:29:58	00428925311TRLO1.1.1	XLON
12	558	29/10/2024 09:30:02	00428925327TRLO1.1.1	AQXE
6	558	29/10/2024 09:49:20	00428929452TRLO1.1.1	AQXE
155	559	29/10/2024 09:55:36	00428930587TRLO1.1.1	XLON
42	559	29/10/2024 09:55:37	00428930588TRLO1.1.1	BATE
3	559	29/10/2024 09:55:41	00428930613TRLO1.1.1	TRQX
3	559	29/10/2024 09:57:53	00428931056TRLO1.1.1	TRQX
73	559	29/10/2024 09:57:59	00428931067TRLO1.1.1	XLON
97	559	29/10/2024 09:57:59	00428931066TRLO1.1.1	XLON
2	559	29/10/2024 10:00:16	00428931482TRLO1.1.1	TRQX
4	559	29/10/2024 10:00:16	00428931483TRLO1.1.1	TRQX
3	559	29/10/2024 10:05:20	00428932256TRLO1.1.1	TRQX
32	559	29/10/2024 10:05:40	00428932293TRLO1.1.1	XLON
67	559	29/10/2024 10:05:40	00428932294TRLO1.1.1	XLON
35	559	29/10/2024 10:05:40	00428932292TRLO1.1.1	XLON
3	559	29/10/2024 10:13:31	00428933223TRLO1.1.1	TRQX
30	559	29/10/2024 10:13:56	00428933255TRLO1.1.1	XLON
24	559	29/10/2024 10:13:56	00428933257TRLO1.1.1	XLON
22	559	29/10/2024 10:13:56	00428933258TRLO1.1.1	XLON
57	559	29/10/2024 10:13:56	00428933256TRLO1.1.1	XLON
16	558	29/10/2024 10:16:31	00428933792TRLO1.1.1	CHIX
24	558	29/10/2024 10:16:31	00428933793TRLO1.1.1	CHIX
14	558	29/10/2024 10:16:31	00428933795TRLO1.1.1	CHIX
23	558	29/10/2024 10:16:31	00428933794TRLO1.1.1	BATE
18	558	29/10/2024 10:16:31	00428933796TRLO1.1.1	CHIX
28	558	29/10/2024 10:16:31	00428933797TRLO1.1.1	BATE
133	558	29/10/2024 10:16:31	00428933798TRLO1.1.1	XLON
4	559	29/10/2024 10:32:08	00428935807TRLO1.1.1	CHIX
12	559	29/10/2024 10:32:08	00428935808TRLO1.1.1	CHIX
22	559	29/10/2024 10:41:48	00428936653TRLO1.1.1	CHIX
14	559	29/10/2024 10:56:45	00428939769TRLO1.1.1	CHIX
6	558	29/10/2024 10:59:37	00428940372TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940371TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940373TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940376TRLO1.1.1	AQXE
27	558	29/10/2024 10:59:37	00428940375TRLO1.1.1	BATE
25	558	29/10/2024 10:59:37	00428940374TRLO1.1.1	BATE
6	558	29/10/2024 10:59:37	00428940378TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940379TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940377TRLO1.1.1	AQXE
6	558	29/10/2024 10:59:37	00428940381TRLO1.1.1	AQXE
21	558	29/10/2024 10:59:37	00428940382TRLO1.1.1	BATE
6	558	29/10/2024 10:59:37	00428940380TRLO1.1.1	AQXE
29	558	29/10/2024 10:59:37	00428940383TRLO1.1.1	BATE
6	558	29/10/2024 10:59:37	00428940386TRLO1.1.1	TRQX
3	558	29/10/2024 10:59:37	00428940385TRLO1.1.1	TRQX
3	558	29/10/2024 10:59:37	00428940384TRLO1.1.1	TRQX
3	558	29/10/2024 10:59:37	00428940387TRLO1.1.1	TRQX
205	558	29/10/2024 10:59:37	00428940390TRLO1.1.1	XLON
3	558	29/10/2024 10:59:37	00428940388TRLO1.1.1	TRQX
132	558	29/10/2024 10:59:37	00428940389TRLO1.1.1	XLON
124	558	29/10/2024 10:59:37	00428940392TRLO1.1.1	XLON
191	558	29/10/2024 10:59:37	00428940391TRLO1.1.1	XLON
6	559	29/10/2024 11:01:45	00428940931TRLO1.1.1	AQXE
14	558	29/10/2024 11:03:01	00428941152TRLO1.1.1	CHIX
161	558	29/10/2024 11:04:04	00428941338TRLO1.1.1	XLON
22	558	29/10/2024 11:04:36	00428941414TRLO1.1.1	BATE
12	558	29/10/2024 11:05:02	00428941488TRLO1.1.1	CHIX
3	558	29/10/2024 11:05:04	00428941506TRLO1.1.1	TRQX
6	558	29/10/2024 11:05:33	00428941611TRLO1.1.1	AQXE
143	558	29/10/2024 11:07:48	00428942045TRLO1.1.1	XLON
16	558	29/10/2024 11:08:44	00428942263TRLO1.1.1	BATE
3	558	29/10/2024 11:09:13	00428942348TRLO1.1.1	TRQX
24	558	29/10/2024 11:44:02	00428947238TRLO1.1.1	BATE
14	558	29/10/2024 11:44:02	00428947239TRLO1.1.1	CHIX
179	558	29/10/2024 11:44:02	00428947240TRLO1.1.1	XLON

18	558	29/10/2024 11:44:04	00428947257TRLO1.1.1	TRQX
14	558	29/10/2024 11:44:47	00428947369TRLO1.1.1	CHIX
18	557	29/10/2024 11:46:06	00428947606TRLO1.1.1	CHIX
13	557	29/10/2024 11:46:06	00428947607TRLO1.1.1	CHIX
12	557	29/10/2024 11:46:06	00428947608TRLO1.1.1	CHIX
15	557	29/10/2024 11:46:06	00428947609TRLO1.1.1	CHIX
14	557	29/10/2024 11:46:06	00428947610TRLO1.1.1	CHIX
84	557	29/10/2024 11:46:06	00428947611TRLO1.1.1	BATE
3	557	29/10/2024 11:46:06	00428947613TRLO1.1.1	TRQX
533	557	29/10/2024 11:46:06	00428947612TRLO1.1.1	XLON
6	557	29/10/2024 11:50:21	00428948196TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948197TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948198TRLO1.1.1	AQXE
39	557	29/10/2024 11:50:21	00428948199TRLO1.1.1	BATE
6	557	29/10/2024 11:50:21	00428948201TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948203TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948200TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948202TRLO1.1.1	AQXE
6	557	29/10/2024 11:50:21	00428948204TRLO1.1.1	AQXE
169	557	29/10/2024 11:50:21	00428948205TRLO1.1.1	XLON
3	557	29/10/2024 11:50:21	00428948207TRLO1.1.1	TRQX
140	557	29/10/2024 11:50:21	00428948206TRLO1.1.1	XLON
3	556	29/10/2024 11:52:19	00428948487TRLO1.1.1	TRQX
6	556	29/10/2024 11:52:34	00428948514TRLO1.1.1	AQXE
17	555	29/10/2024 11:54:41	00428948798TRLO1.1.1	CHIX
21	556	29/10/2024 11:55:28	00428948937TRLO1.1.1	BATE
191	554	29/10/2024 11:56:03	00428949054TRLO1.1.1	XLON
3	554	29/10/2024 11:58:00	00428949416TRLO1.1.1	TRQX
6	555	29/10/2024 11:58:34	00428949500TRLO1.1.1	AQXE
11	554	29/10/2024 12:00:22	00428949768TRLO1.1.1	CHIX
23	554	29/10/2024 12:03:26	00428950111TRLO1.1.1	BATE
3	554	29/10/2024 12:03:26	00428950112TRLO1.1.1	TRQX
6	552	29/10/2024 12:04:36	00428950187TRLO1.1.1	AQXE
161	552	29/10/2024 12:04:36	00428950188TRLO1.1.1	XLON
3	553	29/10/2024 12:07:42	00428950568TRLO1.1.1	TRQX
183	553	29/10/2024 12:11:03	00428950917TRLO1.1.1	XLON
6	553	29/10/2024 12:11:12	00428950947TRLO1.1.1	AQXE
14	554	29/10/2024 12:19:07	00428951671TRLO1.1.1	CHIX
25	554	29/10/2024 12:19:07	00428951672TRLO1.1.1	CHIX
3	554	29/10/2024 12:19:30	00428951709TRLO1.1.1	CHIX
35	554	29/10/2024 12:19:30	00428951710TRLO1.1.1	BATE
22	554	29/10/2024 12:19:30	00428951711TRLO1.1.1	BATE
192	554	29/10/2024 12:19:30	00428951712TRLO1.1.1	XLON
12	554	29/10/2024 12:19:41	00428951739TRLO1.1.1	AQXE
3	553	29/10/2024 12:21:25	00428951990TRLO1.1.1	TRQX
6	553	29/10/2024 12:21:25	00428951989TRLO1.1.1	TRQX
144	553	29/10/2024 12:23:00	00428952136TRLO1.1.1	XLON
17	553	29/10/2024 12:24:13	00428952271TRLO1.1.1	CHIX
6	554	29/10/2024 12:24:31	00428952298TRLO1.1.1	AQXE
15	553	29/10/2024 12:29:53	00428953432TRLO1.1.1	CHIX
133	553	29/10/2024 12:29:53	00428953433TRLO1.1.1	XLON
6	553	29/10/2024 12:29:53	00428953434TRLO1.1.1	AQXE
23	553	29/10/2024 12:29:53	00428953435TRLO1.1.1	XLON
3	553	29/10/2024 12:29:53	00428953436TRLO1.1.1	TRQX
21	553	29/10/2024 12:30:08	00428953466TRLO1.1.1	BATE
3	553	29/10/2024 12:31:46	00428953946TRLO1.1.1	TRQX
22	553	29/10/2024 12:32:14	00428954023TRLO1.1.1	BATE
8	552	29/10/2024 12:41:35	00428955786TRLO1.1.1	CHIX
3	552	29/10/2024 12:41:35	00428955788TRLO1.1.1	TRQX
8	552	29/10/2024 12:41:35	00428955787TRLO1.1.1	CHIX
21	552	29/10/2024 12:41:36	00428955792TRLO1.1.1	BATE
178	552	29/10/2024 12:41:53	00428955826TRLO1.1.1	XLON
6	552	29/10/2024 12:42:35	00428955912TRLO1.1.1	AQXE
3	551	29/10/2024 12:50:25	00428957323TRLO1.1.1	TRQX
22	552	29/10/2024 12:54:14	00428957997TRLO1.1.1	BATE
162	551	29/10/2024 12:57:46	00428958471TRLO1.1.1	XLON
6	551	29/10/2024 12:57:47	00428958473TRLO1.1.1	AQXE
17	551	29/10/2024 12:58:01	00428958536TRLO1.1.1	CHIX
101	552	29/10/2024 13:14:33	00428960986TRLO1.1.1	XLON
58	552	29/10/2024 13:14:33	00428960987TRLO1.1.1	XLON
23	552	29/10/2024 13:14:45	00428961040TRLO1.1.1	BATE
20	552	29/10/2024 13:15:34	00428961108TRLO1.1.1	CHIX
6	551	29/10/2024 13:15:34	00428961110TRLO1.1.1	AQXE
6	551	29/10/2024 13:15:34	00428961111TRLO1.1.1	AQXE
6	551	29/10/2024 13:15:34	00428961112TRLO1.1.1	AQXE
15	552	29/10/2024 13:15:34	00428961109TRLO1.1.1	CHIX

3	551	29/10/2024 13:15:34	00428961114TRLO1.1.1	TRQX
3	551	29/10/2024 13:15:34	00428961115TRLO1.1.1	TRQX
21	551	29/10/2024 13:15:34	00428961113TRLO1.1.1	BATE
159	551	29/10/2024 13:15:34	00428961118TRLO1.1.1	XLON
3	551	29/10/2024 13:15:34	00428961116TRLO1.1.1	TRQX
149	551	29/10/2024 13:15:34	00428961117TRLO1.1.1	XLON
6	551	29/10/2024 13:17:54	00428961573TRLO1.1.1	AQXE
171	551	29/10/2024 13:22:43	00428962591TRLO1.1.1	XLON
15	551	29/10/2024 13:22:43	00428962590TRLO1.1.1	CHIX
25	551	29/10/2024 13:22:43	00428962589TRLO1.1.1	BATE
3	551	29/10/2024 13:22:43	00428962593TRLO1.1.1	TRQX
3	551	29/10/2024 13:22:43	00428962592TRLO1.1.1	TRQX
6	551	29/10/2024 13:23:22	00428962685TRLO1.1.1	AQXE
13	551	29/10/2024 13:27:52	00428963422TRLO1.1.1	CHIX
21	551	29/10/2024 13:27:52	00428963423TRLO1.1.1	BATE
1	551	29/10/2024 13:27:52	00428963424TRLO1.1.1	TRQX
2	551	29/10/2024 13:27:52	00428963425TRLO1.1.1	TRQX
6	551	29/10/2024 13:29:20	00428963779TRLO1.1.1	AQXE
23	551	29/10/2024 13:31:13	00428965066TRLO1.1.1	BATE
3	551	29/10/2024 13:31:13	00428965071TRLO1.1.1	TRQX
188	550	29/10/2024 13:31:34	00428965404TRLO1.1.1	XLON
12	550	29/10/2024 13:33:08	00428966337TRLO1.1.1	CHIX
6	550	29/10/2024 13:33:17	00428966480TRLO1.1.1	AQXE
3	550	29/10/2024 13:34:45	00428967785TRLO1.1.1	TRQX
21	550	29/10/2024 13:35:35	00428968372TRLO1.1.1	BATE
169	550	29/10/2024 13:36:52	00428968752TRLO1.1.1	XLON
6	550	29/10/2024 13:36:57	00428968777TRLO1.1.1	AQXE
16	550	29/10/2024 13:37:00	00428968793TRLO1.1.1	CHIX
3	549	29/10/2024 13:37:51	00428969290TRLO1.1.1	TRQX
6	549	29/10/2024 13:40:37	00428971271TRLO1.1.1	AQXE
106	549	29/10/2024 13:40:41	00428971295TRLO1.1.1	XLON
52	549	29/10/2024 13:40:41	00428971296TRLO1.1.1	XLON
22	549	29/10/2024 13:40:42	00428971300TRLO1.1.1	BATE
3	549	29/10/2024 13:41:18	00428971696TRLO1.1.1	TRQX
15	549	29/10/2024 13:41:18	00428971699TRLO1.1.1	CHIX
163	549	29/10/2024 13:43:07	00428973697TRLO1.1.1	XLON
22	549	29/10/2024 13:44:04	00428974581TRLO1.1.1	BATE
6	549	29/10/2024 13:44:21	00428974795TRLO1.1.1	AQXE
3	549	29/10/2024 13:44:32	00428974942TRLO1.1.1	TRQX
11	549	29/10/2024 13:44:33	00428974945TRLO1.1.1	CHIX
6	549	29/10/2024 13:47:57	00428977321TRLO1.1.1	AQXE
3	549	29/10/2024 13:48:00	00428977353TRLO1.1.1	TRQX
22	549	29/10/2024 13:49:33	00428978366TRLO1.1.1	BATE
15	549	29/10/2024 13:50:03	00428978592TRLO1.1.1	CHIX
156	548	29/10/2024 13:50:16	00428978865TRLO1.1.1	XLON
3	548	29/10/2024 13:51:20	00428980020TRLO1.1.1	TRQX
1	549	29/10/2024 13:51:37	00428980189TRLO1.1.1	AQXE
5	549	29/10/2024 13:51:37	00428980190TRLO1.1.1	AQXE
182	548	29/10/2024 13:53:03	00428981176TRLO1.1.1	XLON
24	549	29/10/2024 13:54:23	00428981703TRLO1.1.1	BATE
3	550	29/10/2024 13:55:21	00428982268TRLO1.1.1	AQXE
3	550	29/10/2024 13:55:21	00428982269TRLO1.1.1	AQXE
85	550	29/10/2024 13:57:05	00428983935TRLO1.1.1	XLON
83	550	29/10/2024 13:57:05	00428983936TRLO1.1.1	XLON
3	549	29/10/2024 13:58:21	00428984847TRLO1.1.1	TRQX
3	549	29/10/2024 13:58:21	00428984846TRLO1.1.1	TRQX
15	549	29/10/2024 13:58:21	00428984844TRLO1.1.1	CHIX
13	549	29/10/2024 13:58:21	00428984845TRLO1.1.1	CHIX
30	549	29/10/2024 13:59:04	00428985326TRLO1.1.1	BATE
6	549	29/10/2024 14:00:02	00428986216TRLO1.1.1	AQXE
14	548	29/10/2024 14:00:02	00428986269TRLO1.1.1	CHIX
67	548	29/10/2024 14:00:11	00428986600TRLO1.1.1	XLON
62	548	29/10/2024 14:00:11	00428986601TRLO1.1.1	XLON
3	548	29/10/2024 14:01:05	00428988086TRLO1.1.1	TRQX
21	551	29/10/2024 14:12:23	00428999531TRLO1.1.1	BATE
26	551	29/10/2024 14:12:23	00428999530TRLO1.1.1	CHIX
15	551	29/10/2024 14:12:23	00428999532TRLO1.1.1	CHIX
6	551	29/10/2024 14:12:23	00428999534TRLO1.1.1	AQXE
42	551	29/10/2024 14:12:23	00428999533TRLO1.1.1	BATE
18	551	29/10/2024 14:12:23	00428999535TRLO1.1.1	AQXE
9	551	29/10/2024 14:12:23	00428999537TRLO1.1.1	TRQX
158	551	29/10/2024 14:12:23	00428999536TRLO1.1.1	XLON
367	551	29/10/2024 14:12:23	00428999538TRLO1.1.1	XLON
3	551	29/10/2024 14:12:23	00428999539TRLO1.1.1	TRQX
6	551	29/10/2024 14:14:32	00429001382TRLO1.1.1	AQXE
25	551	29/10/2024 14:14:32	00429001383TRLO1.1.1	BATE

14	551	29/10/2024 14:14:37	00429001448TRLO1.1.1	CHIX
3	551	29/10/2024 14:14:33	00429001600TRLO1.1.1	TRQX
191	551	29/10/2024 14:15:13	00429001998TRLO1.1.1	XLON
3	551	29/10/2024 14:16:59	00429003261TRLO1.1.1	TRQX
15	551	29/10/2024 14:17:05	00429003383TRLO1.1.1	CHIX
4	551	29/10/2024 14:17:14	00429003523TRLO1.1.1	AQXE
2	551	29/10/2024 14:17:14	00429003522TRLO1.1.1	AQXE
34	551	29/10/2024 14:17:49	00429004038TRLO1.1.1	XLON
97	551	29/10/2024 14:17:49	00429004037TRLO1.1.1	XLON
25	551	29/10/2024 14:18:10	00429004284TRLO1.1.1	BATE
15	551	29/10/2024 14:19:05	00429004862TRLO1.1.1	CHIX
3	551	29/10/2024 14:19:34	00429005165TRLO1.1.1	TRQX
6	551	29/10/2024 14:19:40	00429005237TRLO1.1.1	AQXE
24	551	29/10/2024 14:21:14	00429006303TRLO1.1.1	BATE
1	551	29/10/2024 14:22:00	00429006850TRLO1.1.1	AQXE
5	551	29/10/2024 14:22:00	00429006849TRLO1.1.1	AQXE
3	551	29/10/2024 14:22:04	00429006896TRLO1.1.1	TRQX
9	551	29/10/2024 14:22:08	00429006919TRLO1.1.1	CHIX
3	551	29/10/2024 14:22:08	00429006918TRLO1.1.1	CHIX
69	551	29/10/2024 14:22:13	00429007109TRLO1.1.1	XLON
90	551	29/10/2024 14:22:13	00429007110TRLO1.1.1	XLON
21	551	29/10/2024 14:23:21	00429008234TRLO1.1.1	BATE
14	551	29/10/2024 14:27:04	00429011717TRLO1.1.1	CHIX
3	551	29/10/2024 14:27:04	00429011719TRLO1.1.1	TRQX
135	551	29/10/2024 14:27:04	00429011718TRLO1.1.1	XLON
3	551	29/10/2024 14:27:04	00429011720TRLO1.1.1	TRQX
15	552	29/10/2024 14:32:17	00429018803TRLO1.1.1	CHIX
48	553	29/10/2024 14:36:59	00429022206TRLO1.1.1	XLON
180	553	29/10/2024 14:36:59	00429022207TRLO1.1.1	XLON
22	553	29/10/2024 14:39:10	00429023529TRLO1.1.1	BATE
20	553	29/10/2024 14:39:15	00429023627TRLO1.1.1	CHIX
3	553	29/10/2024 14:39:40	00429023951TRLO1.1.1	TRQX
9	553	29/10/2024 14:39:40	00429023952TRLO1.1.1	TRQX
101	553	29/10/2024 14:41:15	00429024892TRLO1.1.1	XLON
62	553	29/10/2024 14:41:15	00429024893TRLO1.1.1	XLON
14	553	29/10/2024 14:41:37	00429025209TRLO1.1.1	CHIX
3	553	29/10/2024 14:41:50	00429025370TRLO1.1.1	TRQX
12	552	29/10/2024 14:42:12	00429025668TRLO1.1.1	AQXE
6	552	29/10/2024 14:42:12	00429025670TRLO1.1.1	AQXE
6	552	29/10/2024 14:42:12	00429025671TRLO1.1.1	AQXE
12	552	29/10/2024 14:42:12	00429025669TRLO1.1.1	AQXE
52	552	29/10/2024 14:42:12	00429025672TRLO1.1.1	BATE
15	552	29/10/2024 14:42:12	00429025673TRLO1.1.1	CHIX
6	552	29/10/2024 14:42:12	00429025674TRLO1.1.1	AQXE
6	552	29/10/2024 14:42:12	00429025675TRLO1.1.1	AQXE
22	552	29/10/2024 14:42:12	00429025677TRLO1.1.1	BATE
32	552	29/10/2024 14:42:12	00429025676TRLO1.1.1	BATE
244	552	29/10/2024 14:42:12	00429025679TRLO1.1.1	XLON
152	552	29/10/2024 14:42:12	00429025678TRLO1.1.1	XLON
16	552	29/10/2024 14:44:39	00429027711TRLO1.1.1	CHIX
173	552	29/10/2024 14:44:39	00429027712TRLO1.1.1	XLON
3	552	29/10/2024 14:44:39	00429027713TRLO1.1.1	TRQX
3	552	29/10/2024 14:46:50	00429029674TRLO1.1.1	TRQX
13	552	29/10/2024 14:47:07	00429029909TRLO1.1.1	CHIX
6	552	29/10/2024 14:47:37	00429030349TRLO1.1.1	AQXE
24	552	29/10/2024 14:49:02	00429031535TRLO1.1.1	XLON
159	552	29/10/2024 14:49:02	00429031534TRLO1.1.1	XLON
1	552	29/10/2024 14:50:32	00429032799TRLO1.1.1	AQXE
5	552	29/10/2024 14:50:32	00429032800TRLO1.1.1	AQXE
179	552	29/10/2024 14:51:34	00429033592TRLO1.1.1	XLON
14	553	29/10/2024 14:51:41	00429033680TRLO1.1.1	CHIX
16	553	29/10/2024 14:54:21	00429036001TRLO1.1.1	CHIX
15	553	29/10/2024 14:56:37	00429037984TRLO1.1.1	CHIX
41	553	29/10/2024 14:58:11	00429039385TRLO1.1.1	XLON
101	553	29/10/2024 14:58:11	00429039386TRLO1.1.1	XLON
53	553	29/10/2024 14:58:11	00429039387TRLO1.1.1	XLON
24	553	29/10/2024 14:58:12	00429039416TRLO1.1.1	BATE
1	553	29/10/2024 14:58:12	00429039417TRLO1.1.1	BATE
14	553	29/10/2024 15:01:01	00429041657TRLO1.1.1	CHIX
165	553	29/10/2024 15:01:16	00429041945TRLO1.1.1	XLON
16	553	29/10/2024 15:03:56	00429044104TRLO1.1.1	CHIX
24	553	29/10/2024 15:04:03	00429044243TRLO1.1.1	XLON
89	553	29/10/2024 15:04:03	00429044244TRLO1.1.1	XLON
75	553	29/10/2024 15:04:03	00429044245TRLO1.1.1	XLON
21	552	29/10/2024 15:08:08	00429047886TRLO1.1.1	BATE
26	552	29/10/2024 15:08:08	00429047885TRLO1.1.1	BATE
6	552	29/10/2024 15:08:08	00429047890TRLO1.1.1	AQXE

17	552	29/10/2024 15:08:08	00429047889TRLO1.1.1	BATE
23	552	29/10/2024 15:08:08	00429047888TRLO1.1.1	BATE
24	552	29/10/2024 15:08:08	00429047887TRLO1.1.1	BATE
6	552	29/10/2024 15:08:08	00429047891TRLO1.1.1	AQXE
6	552	29/10/2024 15:08:08	00429047894TRLO1.1.1	AQXE
6	552	29/10/2024 15:08:08	00429047892TRLO1.1.1	AQXE
6	552	29/10/2024 15:08:08	00429047893TRLO1.1.1	AQXE
3	552	29/10/2024 15:08:08	00429047897TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047895TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047896TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047901TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047899TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047903TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047905TRLO1.1.1	TRQX
3	552	29/10/2024 15:08:08	00429047907TRLO1.1.1	TRQX
6	554	29/10/2024 15:14:48	00429053059TRLO1.1.1	AQXE
6	554	29/10/2024 15:14:48	00429053060TRLO1.1.1	AQXE
128	554	29/10/2024 15:14:49	00429053092TRLO1.1.1	XLON
151	554	29/10/2024 15:14:49	00429053091TRLO1.1.1	XLON
14	554	29/10/2024 15:14:51	00429053134TRLO1.1.1	CHIX
3	554	29/10/2024 15:14:51	00429053141TRLO1.1.1	TRQX
3	554	29/10/2024 15:14:51	00429053142TRLO1.1.1	TRQX
30	554	29/10/2024 15:14:56	00429053191TRLO1.1.1	BATE
16	554	29/10/2024 15:16:57	00429054917TRLO1.1.1	BATE
7	554	29/10/2024 15:16:57	00429054918TRLO1.1.1	BATE
14	553	29/10/2024 15:16:57	00429054919TRLO1.1.1	CHIX
14	553	29/10/2024 15:16:57	00429054920TRLO1.1.1	CHIX
164	554	29/10/2024 15:17:20	00429055199TRLO1.1.1	XLON
24	554	29/10/2024 15:19:50	00429056905TRLO1.1.1	BATE
14	554	29/10/2024 15:25:57	00429062008TRLO1.1.1	CHIX
190	554	29/10/2024 15:26:00	00429062080TRLO1.1.1	XLON
24	554	29/10/2024 15:28:17	00429063358TRLO1.1.1	XLON
136	554	29/10/2024 15:28:17	00429063359TRLO1.1.1	XLON
14	554	29/10/2024 15:28:41	00429063525TRLO1.1.1	CHIX
30	554	29/10/2024 15:30:29	00429064447TRLO1.1.1	XLON
31	554	29/10/2024 15:30:29	00429064448TRLO1.1.1	XLON
105	554	29/10/2024 15:30:29	00429064449TRLO1.1.1	XLON
4	554	29/10/2024 15:34:09	00429066696TRLO1.1.1	XLON
162	554	29/10/2024 15:34:09	00429066695TRLO1.1.1	XLON
15	554	29/10/2024 15:34:45	00429067190TRLO1.1.1	CHIX
6	553	29/10/2024 15:35:41	00429067650TRLO1.1.1	AQXE
6	553	29/10/2024 15:35:41	00429067652TRLO1.1.1	AQXE
6	553	29/10/2024 15:35:41	00429067651TRLO1.1.1	AQXE
6	553	29/10/2024 15:35:41	00429067653TRLO1.1.1	AQXE
6	553	29/10/2024 15:35:41	00429067655TRLO1.1.1	AQXE
6	553	29/10/2024 15:35:41	00429067654TRLO1.1.1	AQXE
22	553	29/10/2024 15:35:41	00429067657TRLO1.1.1	BATE
26	553	29/10/2024 15:35:41	00429067656TRLO1.1.1	BATE
19	553	29/10/2024 15:35:41	00429067659TRLO1.1.1	BATE
14	553	29/10/2024 15:35:41	00429067658TRLO1.1.1	CHIX
3	553	29/10/2024 15:35:41	00429067660TRLO1.1.1	TRQX
3	553	29/10/2024 15:35:41	00429067661TRLO1.1.1	TRQX
3	553	29/10/2024 15:35:41	00429067662TRLO1.1.1	TRQX
3	553	29/10/2024 15:35:41	00429067663TRLO1.1.1	TRQX
3	553	29/10/2024 15:35:41	00429067664TRLO1.1.1	TRQX
3	553	29/10/2024 15:35:41	00429067665TRLO1.1.1	TRQX
13	554	29/10/2024 15:38:16	00429069125TRLO1.1.1	CHIX
14	554	29/10/2024 15:40:45	00429070636TRLO1.1.1	CHIX
6	554	29/10/2024 15:50:15	00429076820TRLO1.1.1	AQXE
14	554	29/10/2024 15:50:36	00429077018TRLO1.1.1	CHIX
12	554	29/10/2024 15:52:09	00429078224TRLO1.1.1	AQXE
6	554	29/10/2024 15:52:09	00429078225TRLO1.1.1	AQXE
14	554	29/10/2024 15:52:09	00429078226TRLO1.1.1	CHIX
58	554	29/10/2024 15:52:09	00429078227TRLO1.1.1	BATE
20	554	29/10/2024 15:52:09	00429078229TRLO1.1.1	BATE
14	554	29/10/2024 15:52:09	00429078228TRLO1.1.1	CHIX
20	554	29/10/2024 15:52:09	00429078230TRLO1.1.1	BATE
12	554	29/10/2024 15:52:09	00429078233TRLO1.1.1	TRQX
187	554	29/10/2024 15:52:09	00429078232TRLO1.1.1	XLON
315	554	29/10/2024 15:52:09	00429078231TRLO1.1.1	XLON
3	554	29/10/2024 15:52:09	00429078234TRLO1.1.1	TRQX
6	555	29/10/2024 15:53:57	00429079239TRLO1.1.1	AQXE
6	555	29/10/2024 15:56:50	00429080898TRLO1.1.1	AQXE
3	555	29/10/2024 16:00:16	00429083020TRLO1.1.1	TRQX
14	556	29/10/2024 16:01:30	00429083950TRLO1.1.1	CHIX
17	556	29/10/2024 16:03:32	00429085265TRLO1.1.1	CHIX

3	556	29/10/2024 16:05:48	00429086913TRLO1.1.1	CHIX
8	556	29/10/2024 16:05:48	00429086914TRLO1.1.1	CHIX
6	556	29/10/2024 16:05:59	00429087037TRLO1.1.1	AQXE
6	556	29/10/2024 16:08:15	00429088312TRLO1.1.1	AQXE
23	555	29/10/2024 16:08:27	00429088491TRLO1.1.1	BATE
23	555	29/10/2024 16:08:27	00429088492TRLO1.1.1	BATE
14	555	29/10/2024 16:08:27	00429088494TRLO1.1.1	CHIX
20	555	29/10/2024 16:08:27	00429088493TRLO1.1.1	BATE
6	555	29/10/2024 16:08:27	00429088497TRLO1.1.1	AQXE
6	555	29/10/2024 16:08:27	00429088498TRLO1.1.1	AQXE
17	555	29/10/2024 16:08:27	00429088495TRLO1.1.1	BATE
20	555	29/10/2024 16:08:27	00429088496TRLO1.1.1	BATE
160	555	29/10/2024 16:08:27	00429088503TRLO1.1.1	XLON
170	555	29/10/2024 16:08:27	00429088499TRLO1.1.1	XLON
323	555	29/10/2024 16:08:27	00429088501TRLO1.1.1	XLON
1	555	29/10/2024 16:08:27	00429088504TRLO1.1.1	TRQX
142	555	29/10/2024 16:08:27	00429088506TRLO1.1.1	XLON
160	555	29/10/2024 16:08:27	00429088505TRLO1.1.1	XLON
3	555	29/10/2024 16:08:27	00429088508TRLO1.1.1	TRQX
3	555	29/10/2024 16:08:27	00429088510TRLO1.1.1	TRQX
2	555	29/10/2024 16:08:27	00429088507TRLO1.1.1	TRQX
3	555	29/10/2024 16:08:27	00429088509TRLO1.1.1	TRQX
3	555	29/10/2024 16:08:27	00429088511TRLO1.1.1	TRQX
3	554	29/10/2024 16:10:17	00429089630TRLO1.1.1	TRQX
6	554	29/10/2024 16:10:36	00429089807TRLO1.1.1	AQXE
24	554	29/10/2024 16:11:29	00429090504TRLO1.1.1	BATE
16	554	29/10/2024 16:11:31	00429090520TRLO1.1.1	CHIX
6	555	29/10/2024 16:12:40	00429091270TRLO1.1.1	AQXE
3	554	29/10/2024 16:12:58	00429091454TRLO1.1.1	TRQX
181	554	29/10/2024 16:13:05	00429091538TRLO1.1.1	XLON
13	554	29/10/2024 16:15:01	00429092828TRLO1.1.1	AQXE
3	554	29/10/2024 16:15:01	00429092829TRLO1.1.1	AQXE
7	554	29/10/2024 16:15:05	00429092903TRLO1.1.1	TRQX
5	553	29/10/2024 16:15:56	00429093530TRLO1.1.1	BATE
15	553	29/10/2024 16:15:56	00429093531TRLO1.1.1	CHIX
12	553	29/10/2024 16:15:56	00429093532TRLO1.1.1	CHIX
32	553	29/10/2024 16:15:56	00429093534TRLO1.1.1	CHIX
43	553	29/10/2024 16:15:56	00429093535TRLO1.1.1	BATE
19	553	29/10/2024 16:15:56	00429093533TRLO1.1.1	BATE
3	553	29/10/2024 16:15:56	00429093537TRLO1.1.1	TRQX
477	553	29/10/2024 16:15:56	00429093536TRLO1.1.1	XLON
6	554	29/10/2024 16:17:33	00429094743TRLO1.1.1	AQXE
125	553	29/10/2024 16:17:48	00429094837TRLO1.1.1	XLON
6	553	29/10/2024 16:20:05	00429096524TRLO1.1.1	AQXE
3	553	29/10/2024 16:20:05	00429096527TRLO1.1.1	TRQX
13	553	29/10/2024 16:20:05	00429096525TRLO1.1.1	CHIX
26	553	29/10/2024 16:20:05	00429096526TRLO1.1.1	BATE
147	553	29/10/2024 16:20:05	00429096528TRLO1.1.1	XLON
136	553	29/10/2024 16:22:39	00429098528TRLO1.1.1	XLON
8	553	29/10/2024 16:23:14	00429098973TRLO1.1.1	AQXE
35	553	29/10/2024 16:23:24	00429099114TRLO1.1.1	BATE
29	553	29/10/2024 16:23:29	00429099150TRLO1.1.1	CHIX
9	553	29/10/2024 16:23:34	00429099231TRLO1.1.1	TRQX
102	553	29/10/2024 16:24:51	00429100081TRLO1.1.1	XLON
8	553	29/10/2024 16:25:31	00429100910TRLO1.1.1	CHIX
6	553	29/10/2024 16:26:24	00429101519TRLO1.1.1	AQXE
13	553	29/10/2024 16:26:39	00429101765TRLO1.1.1	XLON
14	553	29/10/2024 16:29:16	00429103174TRLO1.1.1	BATE

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