

31 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 October 2024
Aggregate number of ordinary shares purchased:	19,949
Highest price paid per share (pence per share):	571.0p
Lowest price paid per share (pence per share):	552.0p
Volume weighted average price paid per share (pence per share)	561.80p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,754,222 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 6,701,950 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
17	552	30/10/2024 08:06:52	00429202035TRLO1.1.1	CHIX
188	552	30/10/2024 08:06:52	00429202036TRLO1.1.1	XLON
35	556	30/10/2024 08:26:11	00429207059TRLO1.1.1	XLON
11	556	30/10/2024 08:26:11	00429207060TRLO1.1.1	XLON

34	556	30/10/2024 08:27:13	00429207310TRLO1.1.1	CHIX
17	556	30/10/2024 08:27:13	00429207311TRLO1.1.1	CHIX
318	556	30/10/2024 08:27:13	00429207312TRLO1.1.1	XLON
184	556	30/10/2024 08:27:13	00429207313TRLO1.1.1	XLON
22	556	30/10/2024 08:30:57	00429208233TRLO1.1.1	CHIX
16	555	30/10/2024 08:37:20	00429209837TRLO1.1.1	CHIX
123	556	30/10/2024 08:39:59	00429210479TRLO1.1.1	BATE
15	556	30/10/2024 08:39:59	00429210478TRLO1.1.1	BATE
23	556	30/10/2024 08:39:59	00429210477TRLO1.1.1	BATE
3	557	30/10/2024 08:39:59	00429210480TRLO1.1.1	TRQX
20	556	30/10/2024 08:40:37	00429210641TRLO1.1.1	CHIX
3	557	30/10/2024 08:40:37	00429210642TRLO1.1.1	TRQX
21	556	30/10/2024 08:42:24	00429211127TRLO1.1.1	BATE
3	557	30/10/2024 08:43:45	00429211467TRLO1.1.1	TRQX
191	556	30/10/2024 08:43:54	00429211475TRLO1.1.1	XLON
26	556	30/10/2024 08:44:51	00429211625TRLO1.1.1	BATE
134	555	30/10/2024 08:45:42	00429211843TRLO1.1.1	XLON
174	555	30/10/2024 08:45:42	00429211842TRLO1.1.1	XLON
2	556	30/10/2024 08:46:03	00429211963TRLO1.1.1	CHIX
14	556	30/10/2024 08:46:03	00429211964TRLO1.1.1	CHIX
3	557	30/10/2024 08:46:52	00429212309TRLO1.1.1	TRQX
15	557	30/10/2024 08:46:57	00429212317TRLO1.1.1	TRQX
6	557	30/10/2024 08:46:57	00429212316TRLO1.1.1	TRQX
6	557	30/10/2024 08:48:39	00429212728TRLO1.1.1	TRQX
3	557	30/10/2024 08:50:43	00429213169TRLO1.1.1	TRQX
14	556	30/10/2024 08:50:48	00429213175TRLO1.1.1	CHIX
9	556	30/10/2024 08:50:48	00429213176TRLO1.1.1	CHIX
26	556	30/10/2024 08:52:04	00429213482TRLO1.1.1	BATE
3	557	30/10/2024 08:53:12	00429213655TRLO1.1.1	TRQX
26	556	30/10/2024 08:54:22	00429213828TRLO1.1.1	BATE
160	555	30/10/2024 08:55:02	00429213972TRLO1.1.1	XLON
185	555	30/10/2024 08:55:02	00429213974TRLO1.1.1	XLON
186	555	30/10/2024 08:55:02	00429213973TRLO1.1.1	XLON
11	556	30/10/2024 08:55:37	00429214120TRLO1.1.1	CHIX
6	556	30/10/2024 08:55:37	00429214119TRLO1.1.1	CHIX
3	556	30/10/2024 08:56:00	00429214273TRLO1.1.1	TRQX
14	556	30/10/2024 08:59:05	00429214783TRLO1.1.1	CHIX
116	557	30/10/2024 08:59:52	00429214913TRLO1.1.1	XLON
38	557	30/10/2024 08:59:52	00429214912TRLO1.1.1	XLON
3	557	30/10/2024 09:04:48	00429216244TRLO1.1.1	XLON
167	557	30/10/2024 09:04:48	00429216243TRLO1.1.1	XLON
34	557	30/10/2024 09:05:28	00429216365TRLO1.1.1	BATE
3	557	30/10/2024 09:08:15	00429216876TRLO1.1.1	TRQX
17	557	30/10/2024 09:10:05	00429217152TRLO1.1.1	CHIX
6	557	30/10/2024 09:10:17	00429217185TRLO1.1.1	TRQX
65	557	30/10/2024 09:10:41	00429217251TRLO1.1.1	XLON
14	557	30/10/2024 09:10:41	00429217249TRLO1.1.1	XLON
66	557	30/10/2024 09:10:41	00429217253TRLO1.1.1	XLON
1	557	30/10/2024 09:10:41	00429217252TRLO1.1.1	XLON
23	557	30/10/2024 09:11:27	00429217632TRLO1.1.1	BATE
1	557	30/10/2024 09:11:27	00429217634TRLO1.1.1	BATE
1	557	30/10/2024 09:11:27	00429217633TRLO1.1.1	BATE
12	557	30/10/2024 09:15:07	00429218275TRLO1.1.1	CHIX
6	557	30/10/2024 09:15:23	00429218315TRLO1.1.1	AQXE
90	557	30/10/2024 09:15:23	00429218316TRLO1.1.1	AQXE
73	557	30/10/2024 09:19:26	00429219173TRLO1.1.1	XLON
100	557	30/10/2024 09:19:26	00429219172TRLO1.1.1	XLON
3	557	30/10/2024 09:19:40	00429219203TRLO1.1.1	TRQX
6	557	30/10/2024 09:22:50	00429219612TRLO1.1.1	BATE
3	557	30/10/2024 09:22:50	00429219615TRLO1.1.1	TRQX
15	557	30/10/2024 09:22:50	00429219614TRLO1.1.1	CHIX
27	557	30/10/2024 09:22:50	00429219613TRLO1.1.1	BATE
11	556	30/10/2024 09:25:06	00429219986TRLO1.1.1	AQXE
3	557	30/10/2024 09:25:29	00429220101TRLO1.1.1	TRQX
16	557	30/10/2024 09:26:35	00429220224TRLO1.1.1	CHIX
22	557	30/10/2024 09:26:53	00429220251TRLO1.1.1	BATE
69	557	30/10/2024 09:27:01	00429220270TRLO1.1.1	XLON
106	557	30/10/2024 09:27:01	00429220271TRLO1.1.1	XLON
4	557	30/10/2024 09:29:47	00429220764TRLO1.1.1	AQXE
3	557	30/10/2024 09:29:47	00429220765TRLO1.1.1	AQXE
2	557	30/10/2024 09:31:26	00429220926TRLO1.1.1	TRQX
1	557	30/10/2024 09:31:26	00429220927TRLO1.1.1	TRQX
2	557	30/10/2024 09:36:53	00429221822TRLO1.1.1	XLON
150	557	30/10/2024 09:36:53	00429221821TRLO1.1.1	XLON
21	557	30/10/2024 09:37:25	00429221905TRLO1.1.1	BATE
4	557	30/10/2024 09:37:26	00429221906TRLO1.1.1	BATE
4	557	30/10/2024 09:38:54	00429222094TRLO1.1.1	AQXE

2	557	30/10/2024 09:38:54	00429222095TRLO1.1.1	AQXE
3	557	30/10/2024 09:38:59	00429222115TRLO1.1.1	TRQX
21	557	30/10/2024 09:46:27	00429223209TRLO1.1.1	BATE
3	557	30/10/2024 09:46:28	00429223213TRLO1.1.1	TRQX
6	557	30/10/2024 09:48:00	00429223446TRLO1.1.1	AQXE
17	557	30/10/2024 09:49:49	00429223870TRLO1.1.1	CHIX
12	557	30/10/2024 09:55:53	00429224866TRLO1.1.1	CHIX
3	557	30/10/2024 09:55:53	00429224869TRLO1.1.1	TRQX
58	557	30/10/2024 09:55:53	00429224868TRLO1.1.1	XLON
126	557	30/10/2024 09:55:53	00429224867TRLO1.1.1	XLON
6	557	30/10/2024 09:57:04	00429224985TRLO1.1.1	AQXE
5	557	30/10/2024 09:57:19	00429225016TRLO1.1.1	BATE
16	557	30/10/2024 09:57:19	00429225015TRLO1.1.1	BATE
15	557	30/10/2024 09:58:01	00429225152TRLO1.1.1	CHIX
140	557	30/10/2024 09:59:05	00429225245TRLO1.1.1	XLON
3	557	30/10/2024 10:01:49	00429225730TRLO1.1.1	TRQX
15	556	30/10/2024 10:04:18	00429226063TRLO1.1.1	CHIX
19	557	30/10/2024 10:04:36	00429226102TRLO1.1.1	BATE
3	557	30/10/2024 10:09:30	00429226987TRLO1.1.1	TRQX
120	556	30/10/2024 10:11:39	00429227516TRLO1.1.1	XLON
140	557	30/10/2024 10:14:35	00429227980TRLO1.1.1	XLON
23	557	30/10/2024 10:15:39	00429228108TRLO1.1.1	BATE
3	557	30/10/2024 10:17:21	00429228456TRLO1.1.1	TRQX
21	557	30/10/2024 10:24:00	00429229387TRLO1.1.1	CHIX
6	557	30/10/2024 10:24:00	00429229388TRLO1.1.1	AQXE
6	557	30/10/2024 10:24:00	00429229389TRLO1.1.1	AQXE
3	557	30/10/2024 10:25:06	00429229537TRLO1.1.1	TRQX
148	557	30/10/2024 10:25:30	00429229572TRLO1.1.1	XLON
5	557	30/10/2024 10:25:30	00429229573TRLO1.1.1	XLON
6	557	30/10/2024 10:25:52	00429229686TRLO1.1.1	AQXE
14	557	30/10/2024 10:30:13	00429230767TRLO1.1.1	BATE
9	557	30/10/2024 10:30:13	00429230768TRLO1.1.1	BATE
3	557	30/10/2024 10:32:43	00429231197TRLO1.1.1	TRQX
6	557	30/10/2024 10:34:06	00429231445TRLO1.1.1	AQXE
16	556	30/10/2024 10:34:18	00429231495TRLO1.1.1	CHIX
23	557	30/10/2024 10:36:20	00429231854TRLO1.1.1	BATE
66	557	30/10/2024 10:37:49	00429232118TRLO1.1.1	XLON
101	557	30/10/2024 10:37:49	00429232119TRLO1.1.1	XLON
12	557	30/10/2024 10:38:20	00429232230TRLO1.1.1	CHIX
3	557	30/10/2024 10:40:20	00429232611TRLO1.1.1	TRQX
13	557	30/10/2024 10:51:48	00429235151TRLO1.1.1	XLON
131	557	30/10/2024 10:51:48	00429235150TRLO1.1.1	XLON
21	556	30/10/2024 10:53:18	00429235435TRLO1.1.1	BATE
2	556	30/10/2024 10:53:18	00429235436TRLO1.1.1	BATE
12	557	30/10/2024 11:10:33	00429238424TRLO1.1.1	AQXE
15	557	30/10/2024 11:10:43	00429238440TRLO1.1.1	BATE
3	557	30/10/2024 11:10:43	00429238442TRLO1.1.1	TRQX
12	557	30/10/2024 11:10:43	00429238443TRLO1.1.1	XLON
3	557	30/10/2024 11:10:43	00429238441TRLO1.1.1	TRQX
6	557	30/10/2024 11:10:53	00429238457TRLO1.1.1	XLON
164	558	30/10/2024 11:13:20	00429238922TRLO1.1.1	XLON
73	558	30/10/2024 11:15:30	00429239429TRLO1.1.1	XLON
113	558	30/10/2024 11:15:30	00429239430TRLO1.1.1	XLON
68	558	30/10/2024 11:19:55	00429240421TRLO1.1.1	XLON
91	558	30/10/2024 11:19:55	00429240420TRLO1.1.1	XLON
20	557	30/10/2024 11:21:29	00429240734TRLO1.1.1	CHIX
41	557	30/10/2024 11:21:29	00429240733TRLO1.1.1	CHIX
15	557	30/10/2024 11:21:29	00429240735TRLO1.1.1	CHIX
21	557	30/10/2024 11:24:22	00429241278TRLO1.1.1	BATE
21	557	30/10/2024 11:24:22	00429241279TRLO1.1.1	BATE
21	557	30/10/2024 11:24:22	00429241277TRLO1.1.1	BATE
12	557	30/10/2024 11:24:22	00429241282TRLO1.1.1	AQXE
16	557	30/10/2024 11:24:22	00429241280TRLO1.1.1	CHIX
6	557	30/10/2024 11:24:22	00429241283TRLO1.1.1	AQXE
6	557	30/10/2024 11:24:22	00429241284TRLO1.1.1	AQXE
35	557	30/10/2024 11:24:22	00429241281TRLO1.1.1	BATE
3	557	30/10/2024 11:24:22	00429241287TRLO1.1.1	TRQX
6	557	30/10/2024 11:24:22	00429241285TRLO1.1.1	AQXE
6	557	30/10/2024 11:24:22	00429241286TRLO1.1.1	AQXE
6	557	30/10/2024 11:24:22	00429241288TRLO1.1.1	TRQX
3	557	30/10/2024 11:24:22	00429241289TRLO1.1.1	TRQX
6	557	30/10/2024 11:24:22	00429241290TRLO1.1.1	TRQX
291	557	30/10/2024 11:24:22	00429241292TRLO1.1.1	XLON
3	557	30/10/2024 11:24:22	00429241291TRLO1.1.1	TRQX
173	557	30/10/2024 11:26:10	00429241627TRLO1.1.1	XLON
17	557	30/10/2024 11:26:51	00429241796TRLO1.1.1	CHIX
22	558	30/10/2024 11:32:40	00429243111TRLO1.1.1	BATE

21	558	30/10/2024 11:35:54	00429243770TRLO1.1.1	BATE
31	558	30/10/2024 11:44:09	00429245624TRLO1.1.1	BATE
14	558	30/10/2024 11:44:15	00429245650TRLO1.1.1	CHIX
11	558	30/10/2024 11:44:15	00429245651TRLO1.1.1	CHIX
6	558	30/10/2024 11:44:16	00429245652TRLO1.1.1	TRQX
156	558	30/10/2024 11:44:17	00429245653TRLO1.1.1	XLON
151	557	30/10/2024 11:45:51	00429246147TRLO1.1.1	XLON
165	557	30/10/2024 11:45:51	00429246146TRLO1.1.1	XLON
6	557	30/10/2024 11:45:51	00429246148TRLO1.1.1	AQXE
6	557	30/10/2024 11:45:51	00429246149TRLO1.1.1	AQXE
6	557	30/10/2024 11:45:51	00429246150TRLO1.1.1	AQXE
10	557	30/10/2024 11:46:04	00429246230TRLO1.1.1	CHIX
17	557	30/10/2024 11:46:04	00429246231TRLO1.1.1	BATE
3	557	30/10/2024 11:46:04	00429246233TRLO1.1.1	TRQX
3	557	30/10/2024 11:46:04	00429246234TRLO1.1.1	TRQX
10	557	30/10/2024 11:46:04	00429246232TRLO1.1.1	CHIX
14	557	30/10/2024 11:50:33	00429247059TRLO1.1.1	CHIX
6	557	30/10/2024 11:50:33	00429247058TRLO1.1.1	AQXE
19	557	30/10/2024 11:51:13	00429247180TRLO1.1.1	BATE
3	557	30/10/2024 11:51:13	00429247181TRLO1.1.1	TRQX
6	557	30/10/2024 11:53:52	00429247795TRLO1.1.1	AQXE
8	557	30/10/2024 12:01:10	00429249327TRLO1.1.1	BATE
6	557	30/10/2024 12:01:10	00429249328TRLO1.1.1	BATE
160	557	30/10/2024 12:01:10	00429249329TRLO1.1.1	XLON
6	557	30/10/2024 12:01:10	00429249330TRLO1.1.1	TRQX
24	558	30/10/2024 12:09:18	00429251424TRLO1.1.1	BATE
21	558	30/10/2024 12:14:34	00429252694TRLO1.1.1	BATE
5	558	30/10/2024 12:14:41	00429252720TRLO1.1.1	XLON
284	558	30/10/2024 12:14:41	00429252721TRLO1.1.1	XLON
6	558	30/10/2024 12:14:44	00429252734TRLO1.1.1	TRQX
17	558	30/10/2024 12:14:47	00429252741TRLO1.1.1	CHIX
165	558	30/10/2024 12:16:55	00429253166TRLO1.1.1	XLON
15	558	30/10/2024 12:16:55	00429253167TRLO1.1.1	XLON
3	558	30/10/2024 12:17:10	00429253210TRLO1.1.1	TRQX
3	558	30/10/2024 12:18:52	00429253537TRLO1.1.1	TRQX
24	558	30/10/2024 12:18:55	00429253543TRLO1.1.1	CHIX
113	558	30/10/2024 12:20:04	00429253696TRLO1.1.1	XLON
43	558	30/10/2024 12:20:04	00429253697TRLO1.1.1	XLON
6	558	30/10/2024 12:20:18	00429253719TRLO1.1.1	AQXE
3	558	30/10/2024 12:21:34	00429253917TRLO1.1.1	BATE
18	558	30/10/2024 12:21:34	00429253918TRLO1.1.1	BATE
4	558	30/10/2024 12:24:07	00429254622TRLO1.1.1	XLON
155	558	30/10/2024 12:24:07	00429254621TRLO1.1.1	XLON
6	557	30/10/2024 12:32:39	00429256970TRLO1.1.1	AQXE
6	557	30/10/2024 12:32:39	00429256971TRLO1.1.1	AQXE
6	557	30/10/2024 12:32:39	00429256972TRLO1.1.1	AQXE
6	557	30/10/2024 12:32:39	00429256973TRLO1.1.1	AQXE
6	557	30/10/2024 12:32:39	00429256974TRLO1.1.1	AQXE
15	557	30/10/2024 12:32:39	00429256976TRLO1.1.1	CHIX
14	557	30/10/2024 12:32:39	00429256975TRLO1.1.1	CHIX
27	557	30/10/2024 12:32:39	00429256977TRLO1.1.1	BATE
21	557	30/10/2024 12:32:39	00429256978TRLO1.1.1	BATE
14	557	30/10/2024 12:32:39	00429256979TRLO1.1.1	CHIX
103	558	30/10/2024 12:32:48	00429257019TRLO1.1.1	XLON
42	558	30/10/2024 12:32:48	00429257020TRLO1.1.1	XLON
6	558	30/10/2024 12:32:52	00429257040TRLO1.1.1	TRQX
21	558	30/10/2024 12:34:27	00429257370TRLO1.1.1	BATE
6	558	30/10/2024 12:34:32	00429257399TRLO1.1.1	AQXE
21	559	30/10/2024 12:48:05	00429260244TRLO1.1.1	BATE
16	559	30/10/2024 12:48:11	00429260252TRLO1.1.1	CHIX
17	559	30/10/2024 12:48:12	00429260261TRLO1.1.1	XLON
152	559	30/10/2024 12:48:12	00429260262TRLO1.1.1	XLON
3	559	30/10/2024 12:48:12	00429260263TRLO1.1.1	XLON
3	559	30/10/2024 12:48:19	00429260277TRLO1.1.1	TRQX
3	559	30/10/2024 12:50:50	00429260727TRLO1.1.1	TRQX
14	559	30/10/2024 12:51:42	00429260938TRLO1.1.1	CHIX
17	559	30/10/2024 12:54:01	00429261547TRLO1.1.1	CHIX
23	559	30/10/2024 12:54:59	00429261740TRLO1.1.1	BATE
12	559	30/10/2024 13:01:26	00429263552TRLO1.1.1	AQXE
167	559	30/10/2024 13:01:26	00429263554TRLO1.1.1	XLON
3	559	30/10/2024 13:01:26	00429263555TRLO1.1.1	TRQX
6	559	30/10/2024 13:01:26	00429263553TRLO1.1.1	AQXE
3	559	30/10/2024 13:01:26	00429263556TRLO1.1.1	TRQX
12	559	30/10/2024 13:01:44	00429263612TRLO1.1.1	CHIX
20	559	30/10/2024 13:03:15	00429264296TRLO1.1.1	BATE
3	559	30/10/2024 13:04:05	00429265244TRLO1.1.1	TRQX
129	558	30/10/2024 13:04:59	00429265434TRLO1.1.1	XLON

23	559	30/10/2024 13:10:27	00429267178TRLO1.1.1	BATE
21	559	30/10/2024 13:16:23	00429269283TRLO1.1.1	BATE
14	559	30/10/2024 13:16:31	00429269368TRLO1.1.1	CHIX
155	559	30/10/2024 13:16:33	00429269390TRLO1.1.1	XLON
1	559	30/10/2024 13:16:42	00429269438TRLO1.1.1	AQXE
5	559	30/10/2024 13:16:45	00429269447TRLO1.1.1	AQXE
3	559	30/10/2024 13:16:45	00429269448TRLO1.1.1	TRQX
15	561	30/10/2024 13:26:29	00429273176TRLO1.1.1	CHIX
135	564	30/10/2024 13:34:01	00429277034TRLO1.1.1	XLON
70	564	30/10/2024 13:34:01	00429277036TRLO1.1.1	XLON
126	564	30/10/2024 13:34:01	00429277035TRLO1.1.1	XLON
39	564	30/10/2024 13:34:02	00429277045TRLO1.1.1	BATE
18	563	30/10/2024 13:35:25	00429277757TRLO1.1.1	AQXE
6	563	30/10/2024 13:35:25	00429277758TRLO1.1.1	AQXE
21	563	30/10/2024 13:35:25	00429277759TRLO1.1.1	BATE
17	563	30/10/2024 13:35:25	00429277760TRLO1.1.1	CHIX
12	563	30/10/2024 13:35:25	00429277761TRLO1.1.1	TRQX
135	563	30/10/2024 13:35:25	00429277763TRLO1.1.1	XLON
3	563	30/10/2024 13:35:25	00429277762TRLO1.1.1	TRQX
135	563	30/10/2024 13:35:25	00429277764TRLO1.1.1	XLON
6	564	30/10/2024 13:43:15	00429282326TRLO1.1.1	AQXE
6	564	30/10/2024 13:43:15	00429282327TRLO1.1.1	AQXE
22	564	30/10/2024 13:43:15	00429282328TRLO1.1.1	BATE
27	564	30/10/2024 13:43:15	00429282329TRLO1.1.1	CHIX
17	564	30/10/2024 13:43:15	00429282330TRLO1.1.1	CHIX
17	564	30/10/2024 13:43:15	00429282331TRLO1.1.1	CHIX
3	564	30/10/2024 13:43:15	00429282333TRLO1.1.1	TRQX
3	564	30/10/2024 13:43:15	00429282334TRLO1.1.1	TRQX
140	564	30/10/2024 13:43:15	00429282332TRLO1.1.1	XLON
3	564	30/10/2024 13:43:15	00429282335TRLO1.1.1	TRQX
24	564	30/10/2024 13:45:29	00429284635TRLO1.1.1	BATE
126	564	30/10/2024 13:45:29	00429284636TRLO1.1.1	XLON
43	564	30/10/2024 13:45:29	00429284655TRLO1.1.1	XLON
6	564	30/10/2024 13:45:29	00429284654TRLO1.1.1	AQXE
168	570	30/10/2024 13:52:40	00429292350TRLO1.1.1	XLON
152	571	30/10/2024 13:53:48	00429293419TRLO1.1.1	XLON
6	570	30/10/2024 13:53:57	00429293554TRLO1.1.1	AQXE
16	571	30/10/2024 13:53:57	00429293553TRLO1.1.1	CHIX
23	570	30/10/2024 13:53:57	00429293557TRLO1.1.1	BATE
6	570	30/10/2024 13:53:57	00429293555TRLO1.1.1	AQXE
35	570	30/10/2024 13:53:57	00429293556TRLO1.1.1	BATE
6	570	30/10/2024 13:53:57	00429293558TRLO1.1.1	TRQX
3	570	30/10/2024 13:53:57	00429293559TRLO1.1.1	TRQX
14	570	30/10/2024 13:56:51	00429296314TRLO1.1.1	CHIX
3	570	30/10/2024 13:56:51	00429296317TRLO1.1.1	TRQX
6	570	30/10/2024 13:56:51	00429296315TRLO1.1.1	AQXE
14	570	30/10/2024 13:56:51	00429296316TRLO1.1.1	CHIX
155	570	30/10/2024 13:56:51	00429296318TRLO1.1.1	XLON
23	570	30/10/2024 13:57:07	00429296611TRLO1.1.1	BATE
14	570	30/10/2024 13:58:47	00429297880TRLO1.1.1	CHIX
3	570	30/10/2024 13:59:05	00429298096TRLO1.1.1	TRQX
6	570	30/10/2024 13:59:15	00429298182TRLO1.1.1	AQXE
155	570	30/10/2024 14:00:33	00429299332TRLO1.1.1	XLON
3	570	30/10/2024 14:01:09	00429300000TRLO1.1.1	TRQX
23	570	30/10/2024 14:02:36	00429301506TRLO1.1.1	BATE
6	570	30/10/2024 14:02:44	00429301583TRLO1.1.1	AQXE
15	570	30/10/2024 14:03:31	00429302170TRLO1.1.1	CHIX
3	570	30/10/2024 14:03:36	00429302227TRLO1.1.1	TRQX
140	569	30/10/2024 14:03:52	00429302438TRLO1.1.1	XLON
6	570	30/10/2024 14:05:05	00429303809TRLO1.1.1	AQXE
23	570	30/10/2024 14:05:26	00429304124TRLO1.1.1	BATE
13	569	30/10/2024 14:05:33	00429304204TRLO1.1.1	CHIX
3	569	30/10/2024 14:06:06	00429304648TRLO1.1.1	TRQX
119	568	30/10/2024 14:07:24	00429305669TRLO1.1.1	XLON
14	568	30/10/2024 14:07:40	00429305849TRLO1.1.1	CHIX
6	569	30/10/2024 14:07:55	00429305979TRLO1.1.1	AQXE
16	568	30/10/2024 14:08:14	00429306166TRLO1.1.1	BATE
3	569	30/10/2024 14:08:46	00429306574TRLO1.1.1	TRQX
6	569	30/10/2024 14:10:52	00429308004TRLO1.1.1	AQXE
3	568	30/10/2024 14:11:02	00429308091TRLO1.1.1	TRQX
7	567	30/10/2024 14:11:25	00429308548TRLO1.1.1	CHIX
7	567	30/10/2024 14:11:25	00429308547TRLO1.1.1	CHIX
155	567	30/10/2024 14:11:25	00429308549TRLO1.1.1	XLON
23	568	30/10/2024 14:12:29	00429309409TRLO1.1.1	BATE
3	568	30/10/2024 14:13:23	00429310188TRLO1.1.1	TRQX
154	567	30/10/2024 14:13:37	00429310358TRLO1.1.1	XLON
3	568	30/10/2024 14:16:04	00429312681TRLO1.1.1	TRQX

76	567	30/10/2024 14:17:39	00429313711TRLO1.1.1	XLON
3	568	30/10/2024 14:18:14	00429314280TRLO1.1.1	TRQX
3	568	30/10/2024 14:20:45	00429316030TRLO1.1.1	TRQX
21	567	30/10/2024 14:22:27	00429317283TRLO1.1.1	BATE
19	567	30/10/2024 14:22:27	00429317282TRLO1.1.1	BATE
21	567	30/10/2024 14:22:27	00429317284TRLO1.1.1	BATE
16	567	30/10/2024 14:22:27	00429317287TRLO1.1.1	CHIX
16	567	30/10/2024 14:22:27	00429317285TRLO1.1.1	CHIX
18	567	30/10/2024 14:22:27	00429317286TRLO1.1.1	CHIX
12	567	30/10/2024 14:22:27	00429317290TRLO1.1.1	AQXE
176	567	30/10/2024 14:22:27	00429317288TRLO1.1.1	XLON
6	567	30/10/2024 14:22:27	00429317291TRLO1.1.1	AQXE
238	567	30/10/2024 14:22:27	00429317289TRLO1.1.1	XLON
6	567	30/10/2024 14:22:27	00429317292TRLO1.1.1	AQXE
3	567	30/10/2024 14:23:10	00429317829TRLO1.1.1	TRQX
14	566	30/10/2024 14:24:22	00429318730TRLO1.1.1	CHIX
24	566	30/10/2024 14:24:28	00429318795TRLO1.1.1	BATE
6	566	30/10/2024 14:25:27	00429319484TRLO1.1.1	AQXE
18	566	30/10/2024 14:26:17	00429319989TRLO1.1.1	BATE
3	565	30/10/2024 14:26:49	00429320379TRLO1.1.1	TRQX
16	566	30/10/2024 14:27:13	00429320738TRLO1.1.1	CHIX
186	564	30/10/2024 14:28:05	00429321373TRLO1.1.1	XLON
6	565	30/10/2024 14:28:29	00429321862TRLO1.1.1	AQXE
24	565	30/10/2024 14:30:27	00429323428TRLO1.1.1	BATE
3	564	30/10/2024 14:30:45	00429323738TRLO1.1.1	TRQX
169	564	30/10/2024 14:30:45	00429323737TRLO1.1.1	XLON
3	564	30/10/2024 14:30:45	00429323739TRLO1.1.1	TRQX
18	565	30/10/2024 14:31:02	00429323938TRLO1.1.1	CHIX
6	565	30/10/2024 14:31:28	00429324258TRLO1.1.1	AQXE
18	565	30/10/2024 14:32:06	00429324740TRLO1.1.1	BATE
6	565	30/10/2024 14:36:14	00429328694TRLO1.1.1	AQXE
14	565	30/10/2024 14:36:14	00429328695TRLO1.1.1	CHIX
272	565	30/10/2024 14:36:14	00429328696TRLO1.1.1	XLON
136	565	30/10/2024 14:36:14	00429328697TRLO1.1.1	XLON
3	564	30/10/2024 14:36:14	00429328699TRLO1.1.1	TRQX
3	564	30/10/2024 14:36:14	00429328700TRLO1.1.1	TRQX
6	565	30/10/2024 14:38:09	00429330155TRLO1.1.1	AQXE
14	565	30/10/2024 14:40:39	00429332510TRLO1.1.1	CHIX
26	565	30/10/2024 14:40:39	00429332515TRLO1.1.1	BATE
14	565	30/10/2024 14:40:39	00429332513TRLO1.1.1	CHIX
25	565	30/10/2024 14:40:39	00429332517TRLO1.1.1	BATE
3	565	30/10/2024 14:40:39	00429332519TRLO1.1.1	TRQX
6	565	30/10/2024 14:40:39	00429332530TRLO1.1.1	AQXE
111	565	30/10/2024 14:41:23	00429333084TRLO1.1.1	XLON
57	565	30/10/2024 14:41:23	00429333085TRLO1.1.1	XLON
3	565	30/10/2024 14:42:44	00429333774TRLO1.1.1	TRQX
18	565	30/10/2024 14:42:52	00429333842TRLO1.1.1	BATE
3	564	30/10/2024 14:44:58	00429335366TRLO1.1.1	TRQX
23	564	30/10/2024 14:44:58	00429335365TRLO1.1.1	BATE
17	564	30/10/2024 14:45:02	00429335408TRLO1.1.1	CHIX
153	564	30/10/2024 14:46:11	00429336420TRLO1.1.1	XLON
6	564	30/10/2024 14:49:08	00429338576TRLO1.1.1	AQXE
6	564	30/10/2024 14:49:08	00429338577TRLO1.1.1	AQXE
123	564	30/10/2024 14:49:08	00429338580TRLO1.1.1	XLON
19	564	30/10/2024 14:49:08	00429338579TRLO1.1.1	BATE
6	564	30/10/2024 14:49:08	00429338578TRLO1.1.1	AQXE
12	564	30/10/2024 14:51:03	00429339916TRLO1.1.1	CHIX
17	564	30/10/2024 14:51:03	00429339915TRLO1.1.1	CHIX
152	565	30/10/2024 14:53:40	00429341720TRLO1.1.1	XLON
1	565	30/10/2024 14:53:46	00429341782TRLO1.1.1	BATE
20	565	30/10/2024 14:53:46	00429341783TRLO1.1.1	BATE
6	565	30/10/2024 14:53:54	00429341929TRLO1.1.1	AQXE
3	565	30/10/2024 14:55:27	00429342968TRLO1.1.1	TRQX
9	565	30/10/2024 14:55:27	00429342969TRLO1.1.1	TRQX
3	565	30/10/2024 14:55:27	00429342970TRLO1.1.1	TRQX
65	566	30/10/2024 14:55:47	00429343161TRLO1.1.1	XLON
94	566	30/10/2024 14:55:47	00429343162TRLO1.1.1	XLON
26	565	30/10/2024 14:57:12	00429344262TRLO1.1.1	BATE
6	565	30/10/2024 14:57:12	00429344263TRLO1.1.1	AQXE
6	565	30/10/2024 14:58:03	00429344689TRLO1.1.1	AQXE
17	565	30/10/2024 14:58:03	00429344690TRLO1.1.1	CHIX
13	565	30/10/2024 14:58:03	00429344691TRLO1.1.1	CHIX
3	565	30/10/2024 14:58:03	00429344692TRLO1.1.1	TRQX
23	564	30/10/2024 14:58:15	00429344879TRLO1.1.1	BATE
166	564	30/10/2024 14:58:56	00429345437TRLO1.1.1	XLON
13	564	30/10/2024 15:02:49	00429348821TRLO1.1.1	CHIX

3	564	30/10/2024 15:02:49	00429348824TRLO1.1.1	TRQX
23	564	30/10/2024 15:02:49	00429348822TRLO1.1.1	BATE
6	564	30/10/2024 15:02:58	00429348976TRLO1.1.1	AQXE
162	564	30/10/2024 15:02:58	00429348977TRLO1.1.1	XLON
6	564	30/10/2024 15:05:26	00429351313TRLO1.1.1	AQXE
22	564	30/10/2024 15:05:26	00429351314TRLO1.1.1	BATE
14	564	30/10/2024 15:09:23	00429355031TRLO1.1.1	CHIX
17	564	30/10/2024 15:09:23	00429355032TRLO1.1.1	CHIX
3	564	30/10/2024 15:13:21	00429358709TRLO1.1.1	TRQX
3	564	30/10/2024 15:13:21	00429358708TRLO1.1.1	TRQX
17	564	30/10/2024 15:13:21	00429358707TRLO1.1.1	CHIX
3	564	30/10/2024 15:13:21	00429358710TRLO1.1.1	TRQX
3	564	30/10/2024 15:13:21	00429358711TRLO1.1.1	TRQX
6	564	30/10/2024 15:14:22	00429359602TRLO1.1.1	AQXE
24	564	30/10/2024 15:14:22	00429359604TRLO1.1.1	BATE
6	564	30/10/2024 15:14:22	00429359603TRLO1.1.1	AQXE
219	564	30/10/2024 15:14:22	00429359605TRLO1.1.1	XLON
215	564	30/10/2024 15:14:22	00429359606TRLO1.1.1	XLON
3	562	30/10/2024 15:15:41	00429360919TRLO1.1.1	TRQX
17	562	30/10/2024 15:16:26	00429361534TRLO1.1.1	CHIX
6	562	30/10/2024 15:16:32	00429361642TRLO1.1.1	AQXE
26	561	30/10/2024 15:17:48	00429362784TRLO1.1.1	BATE
3	561	30/10/2024 15:18:54	00429363786TRLO1.1.1	TRQX
243	561	30/10/2024 15:19:30	00429364384TRLO1.1.1	XLON
6	561	30/10/2024 15:19:58	00429364771TRLO1.1.1	AQXE
18	561	30/10/2024 15:20:43	00429365493TRLO1.1.1	BATE
3	561	30/10/2024 15:22:02	00429366873TRLO1.1.1	TRQX
25	561	30/10/2024 15:22:41	00429367462TRLO1.1.1	BATE
6	561	30/10/2024 15:23:48	00429368326TRLO1.1.1	AQXE
25	560	30/10/2024 15:23:57	00429368488TRLO1.1.1	CHIX
86	561	30/10/2024 15:25:13	00429369943TRLO1.1.1	XLON
87	561	30/10/2024 15:25:13	00429369944TRLO1.1.1	XLON
3	561	30/10/2024 15:25:17	00429370009TRLO1.1.1	TRQX
23	561	30/10/2024 15:27:33	00429372204TRLO1.1.1	BATE
6	561	30/10/2024 15:27:36	00429372252TRLO1.1.1	AQXE
4	561	30/10/2024 15:28:04	00429372650TRLO1.1.1	CHIX
11	561	30/10/2024 15:28:04	00429372649TRLO1.1.1	CHIX
3	561	30/10/2024 15:28:18	00429372858TRLO1.1.1	TRQX
111	561	30/10/2024 15:29:51	00429374402TRLO1.1.1	XLON
75	561	30/10/2024 15:29:51	00429374403TRLO1.1.1	XLON
3	561	30/10/2024 15:31:28	00429375743TRLO1.1.1	TRQX
23	561	30/10/2024 15:31:50	00429375978TRLO1.1.1	BATE
14	562	30/10/2024 15:32:39	00429376572TRLO1.1.1	CHIX
6	562	30/10/2024 15:32:44	00429376640TRLO1.1.1	AQXE
70	562	30/10/2024 15:33:02	00429376887TRLO1.1.1	XLON
71	562	30/10/2024 15:33:02	00429376888TRLO1.1.1	XLON
3	562	30/10/2024 15:34:35	00429378476TRLO1.1.1	TRQX
14	562	30/10/2024 15:34:57	00429378890TRLO1.1.1	CHIX
6	562	30/10/2024 15:35:21	00429379318TRLO1.1.1	AQXE
2	562	30/10/2024 15:38:45	00429382448TRLO1.1.1	AQXE
4	562	30/10/2024 15:38:45	00429382449TRLO1.1.1	AQXE
158	562	30/10/2024 15:39:17	00429383193TRLO1.1.1	XLON
24	562	30/10/2024 15:39:19	00429383214TRLO1.1.1	BATE
3	562	30/10/2024 15:39:22	00429383327TRLO1.1.1	TRQX
14	562	30/10/2024 15:40:36	00429384831TRLO1.1.1	CHIX
31	562	30/10/2024 15:41:28	00429385776TRLO1.1.1	BATE
126	562	30/10/2024 15:41:36	00429385900TRLO1.1.1	XLON
39	562	30/10/2024 15:41:36	00429385901TRLO1.1.1	XLON
3	562	30/10/2024 15:42:09	00429386408TRLO1.1.1	TRQX
6	562	30/10/2024 15:42:26	00429386671TRLO1.1.1	AQXE
17	562	30/10/2024 15:44:03	00429388267TRLO1.1.1	CHIX
17	562	30/10/2024 15:48:37	00429392072TRLO1.1.1	CHIX
17	562	30/10/2024 15:53:07	00429395559TRLO1.1.1	CHIX
24	562	30/10/2024 15:57:48	00429400020TRLO1.1.1	BATE
12	562	30/10/2024 15:57:48	00429400019TRLO1.1.1	CHIX
6	562	30/10/2024 15:57:48	00429400023TRLO1.1.1	AQXE
12	562	30/10/2024 15:57:48	00429400022TRLO1.1.1	AQXE
51	562	30/10/2024 15:57:48	00429400021TRLO1.1.1	BATE
1	562	30/10/2024 15:57:48	00429400024TRLO1.1.1	AQXE
5	562	30/10/2024 15:57:48	00429400025TRLO1.1.1	AQXE
12	562	30/10/2024 15:57:48	00429400026TRLO1.1.1	TRQX
167	562	30/10/2024 15:57:48	00429400029TRLO1.1.1	XLON
3	562	30/10/2024 15:57:48	00429400027TRLO1.1.1	TRQX
290	562	30/10/2024 15:57:48	00429400028TRLO1.1.1	XLON
3	562	30/10/2024 16:00:00	00429401949TRLO1.1.1	TRQX
22	562	30/10/2024 16:01:16	00429403018TRLO1.1.1	BATE

3	562	30/10/2024 16:02:04	00429403739TRLO1.1.1	TRQX
26	562	30/10/2024 16:04:03	00429405444TRLO1.1.1	BATE
6	562	30/10/2024 16:04:14	00429405582TRLO1.1.1	AQXE
14	562	30/10/2024 16:05:09	00429406457TRLO1.1.1	CHIX
6	562	30/10/2024 16:07:33	00429408683TRLO1.1.1	AQXE
6	562	30/10/2024 16:07:33	00429408682TRLO1.1.1	AQXE
14	562	30/10/2024 16:07:33	00429408685TRLO1.1.1	CHIX
24	562	30/10/2024 16:07:33	00429408684TRLO1.1.1	BATE
3	562	30/10/2024 16:07:33	00429408687TRLO1.1.1	TRQX
3	562	30/10/2024 16:07:33	00429408688TRLO1.1.1	TRQX
23	562	30/10/2024 16:07:33	00429408686TRLO1.1.1	CHIX
386	562	30/10/2024 16:07:33	00429408689TRLO1.1.1	XLON
158	562	30/10/2024 16:07:33	00429408690TRLO1.1.1	XLON
37	562	30/10/2024 16:10:33	00429411290TRLO1.1.1	XLON
39	562	30/10/2024 16:10:33	00429411289TRLO1.1.1	XLON
85	562	30/10/2024 16:10:33	00429411288TRLO1.1.1	XLON
103	562	30/10/2024 16:13:31	00429413764TRLO1.1.1	XLON
78	562	30/10/2024 16:13:31	00429413762TRLO1.1.1	XLON
22	562	30/10/2024 16:15:54	00429415706TRLO1.1.1	AQXE
30	562	30/10/2024 16:16:06	00429415864TRLO1.1.1	XLON
43	562	30/10/2024 16:16:06	00429415866TRLO1.1.1	XLON
413	562	30/10/2024 16:16:06	00429415865TRLO1.1.1	XLON
6	561	30/10/2024 16:17:22	00429416749TRLO1.1.1	AQXE
21	561	30/10/2024 16:17:22	00429416751TRLO1.1.1	BATE
31	561	30/10/2024 16:17:22	00429416752TRLO1.1.1	BATE
6	561	30/10/2024 16:17:22	00429416750TRLO1.1.1	AQXE
17	561	30/10/2024 16:17:22	00429416754TRLO1.1.1	CHIX
31	561	30/10/2024 16:17:22	00429416753TRLO1.1.1	CHIX
21	561	30/10/2024 16:17:22	00429416756TRLO1.1.1	BATE
24	561	30/10/2024 16:17:22	00429416755TRLO1.1.1	CHIX
3	561	30/10/2024 16:17:22	00429416759TRLO1.1.1	TRQX
14	561	30/10/2024 16:17:22	00429416758TRLO1.1.1	CHIX
56	561	30/10/2024 16:17:22	00429416757TRLO1.1.1	BATE
3	561	30/10/2024 16:17:22	00429416760TRLO1.1.1	TRQX
3	561	30/10/2024 16:17:22	00429416762TRLO1.1.1	TRQX
3	561	30/10/2024 16:17:22	00429416761TRLO1.1.1	TRQX
6	561	30/10/2024 16:17:22	00429416763TRLO1.1.1	TRQX
21	562	30/10/2024 16:19:40	00429418454TRLO1.1.1	BATE
118	561	30/10/2024 16:20:08	00429418956TRLO1.1.1	XLON
17	562	30/10/2024 16:22:11	00429420472TRLO1.1.1	BATE
18	562	30/10/2024 16:24:24	00429421912TRLO1.1.1	BATE
21	562	30/10/2024 16:25:33	00429422822TRLO1.1.1	AQXE
105	562	30/10/2024 16:25:45	00429422903TRLO1.1.1	XLON
234	562	30/10/2024 16:25:45	00429422902TRLO1.1.1	XLON
39	562	30/10/2024 16:25:45	00429422904TRLO1.1.1	XLON
6	562	30/10/2024 16:26:41	00429423747TRLO1.1.1	BATE
2	562	30/10/2024 16:28:52	00429425723TRLO1.1.1	AQXE
7	561	30/10/2024 16:29:53	00429426955TRLO1.1.1	CHIX

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