

15 November 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 17<sup>3</sup>/<sub>11</sub> pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	14 November 2024
Aggregate number of ordinary shares purchased:	44,732
Highest price paid per share (pence per share):	580.0p
Lowest price paid per share (pence per share):	568.0p
Volume weighted average price paid per share (pence per share)	575.0p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,270,870 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 7,185,302 Ordinary Shares.

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

#### 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
213	571	14/11/2024 08:17:54	00432283853TRLO1.1.1	XLON
35	570	14/11/2024 08:22:19	00432284742TRLO1.1.1	CHIX
64	570	14/11/2024 08:23:01	00432284934TRLO1.1.1	BATE
168	568	14/11/2024 08:27:16	00432285964TRLO1.1.1	XLON
219	568	14/11/2024 08:32:30	00432286889TRLO1.1.1	XLON

33	569	14/11/2024 08:34:25	00432287297TRLO1.1.1	CHIX
67	569	14/11/2024 08:35:29	00432287576TRLO1.1.1	BATE
200	569	14/11/2024 08:38:41	00432288354TRLO1.1.1	XLON
26	568	14/11/2024 08:38:43	00432288356TRLO1.1.1	TRQX
14	568	14/11/2024 08:38:43	00432288357TRLO1.1.1	TRQX
355	571	14/11/2024 08:48:37	00432291070TRLO1.1.1	XLON
76	570	14/11/2024 08:51:26	00432292211TRLO1.1.1	BATE
40	570	14/11/2024 08:51:28	00432292314TRLO1.1.1	CHIX
12	570	14/11/2024 08:52:50	00432292794TRLO1.1.1	TRQX
37	570	14/11/2024 08:53:26	00432292937TRLO1.1.1	CHIX
189	570	14/11/2024 08:54:11	00432293147TRLO1.1.1	XLON
61	570	14/11/2024 08:54:41	00432293237TRLO1.1.1	BATE
13	570	14/11/2024 08:58:17	00432294064TRLO1.1.1	TRQX
67	570	14/11/2024 09:00:03	00432294443TRLO1.1.1	BATE
264	569	14/11/2024 09:01:14	00432294729TRLO1.1.1	XLON
37	570	14/11/2024 09:02:34	00432295139TRLO1.1.1	CHIX
13	570	14/11/2024 09:06:51	00432296507TRLO1.1.1	TRQX
33	570	14/11/2024 09:07:05	00432296557TRLO1.1.1	CHIX
49	570	14/11/2024 09:08:08	00432296819TRLO1.1.1	BATE
128	570	14/11/2024 09:10:04	00432297432TRLO1.1.1	XLON
34	570	14/11/2024 09:10:04	00432297433TRLO1.1.1	XLON
72	570	14/11/2024 09:12:56	00432298159TRLO1.1.1	BATE
17	570	14/11/2024 09:12:56	00432298161TRLO1.1.1	XLON
343	570	14/11/2024 09:12:56	00432298160TRLO1.1.1	XLON
164	570	14/11/2024 09:15:29	00432299092TRLO1.1.1	XLON
46	570	14/11/2024 09:15:29	00432299093TRLO1.1.1	XLON
36	569	14/11/2024 09:16:13	00432299349TRLO1.1.1	CHIX
64	570	14/11/2024 09:20:21	00432300897TRLO1.1.1	BATE
66	571	14/11/2024 09:25:36	00432302744TRLO1.1.1	BATE
7	571	14/11/2024 09:25:46	00432302791TRLO1.1.1	CHIX
35	571	14/11/2024 09:25:46	00432302792TRLO1.1.1	CHIX
37	571	14/11/2024 09:30:18	00432304120TRLO1.1.1	CHIX
67	571	14/11/2024 09:32:30	00432304946TRLO1.1.1	BATE
30	571	14/11/2024 09:32:33	00432304953TRLO1.1.1	CHIX
421	570	14/11/2024 09:34:24	00432305679TRLO1.1.1	XLON
12	570	14/11/2024 09:34:24	00432305686TRLO1.1.1	TRQX
15	570	14/11/2024 09:34:24	00432305685TRLO1.1.1	TRQX
15	570	14/11/2024 09:34:24	00432305689TRLO1.1.1	TRQX
15	570	14/11/2024 09:34:24	00432305688TRLO1.1.1	TRQX
208	570	14/11/2024 09:34:24	00432305690TRLO1.1.1	XLON
236	570	14/11/2024 09:34:24	00432305693TRLO1.1.1	XLON
9	571	14/11/2024 09:34:30	00432305746TRLO1.1.1	AQXE
81	571	14/11/2024 09:34:30	00432305745TRLO1.1.1	AQXE
9	571	14/11/2024 09:36:15	00432306527TRLO1.1.1	AQXE
9	571	14/11/2024 09:41:51	00432307983TRLO1.1.1	AQXE
225	571	14/11/2024 09:42:03	00432308027TRLO1.1.1	XLON
77	571	14/11/2024 09:42:06	00432308032TRLO1.1.1	BATE
48	571	14/11/2024 09:42:07	00432308034TRLO1.1.1	CHIX
70	571	14/11/2024 09:44:11	00432308530TRLO1.1.1	BATE
88	571	14/11/2024 09:44:12	00432308536TRLO1.1.1	XLON
102	571	14/11/2024 09:44:12	00432308538TRLO1.1.1	XLON
280	571	14/11/2024 09:44:12	00432308537TRLO1.1.1	XLON
204	571	14/11/2024 09:46:22	00432309364TRLO1.1.1	XLON
9	571	14/11/2024 09:47:21	00432309592TRLO1.1.1	AQXE
7	571	14/11/2024 09:48:28	00432309815TRLO1.1.1	BATE
24	571	14/11/2024 09:48:28	00432309816TRLO1.1.1	BATE
27	571	14/11/2024 09:48:28	00432309814TRLO1.1.1	BATE
84	571	14/11/2024 09:51:28	00432310407TRLO1.1.1	XLON
138	571	14/11/2024 09:51:28	00432310406TRLO1.1.1	XLON
65	572	14/11/2024 09:56:03	00432311499TRLO1.1.1	BATE
3	572	14/11/2024 10:00:03	00432312208TRLO1.1.1	AQXE
65	572	14/11/2024 10:00:03	00432312209TRLO1.1.1	BATE
6	572	14/11/2024 10:00:03	00432312210TRLO1.1.1	AQXE
36	572	14/11/2024 10:00:03	00432312212TRLO1.1.1	CHIX
60	572	14/11/2024 10:00:03	00432312211TRLO1.1.1	CHIX
272	572	14/11/2024 10:00:03	00432312213TRLO1.1.1	XLON
302	572	14/11/2024 10:00:03	00432312220TRLO1.1.1	XLON
9	572	14/11/2024 10:01:59	00432312682TRLO1.1.1	AQXE
36	572	14/11/2024 10:03:45	00432313071TRLO1.1.1	CHIX
213	572	14/11/2024 10:03:55	00432313115TRLO1.1.1	XLON
36	572	14/11/2024 10:03:55	00432313116TRLO1.1.1	XLON
9	572	14/11/2024 10:04:30	00432313268TRLO1.1.1	AQXE
62	572	14/11/2024 10:04:30	00432313269TRLO1.1.1	BATE
21	572	14/11/2024 10:04:30	00432313270TRLO1.1.1	XLON
182	572	14/11/2024 10:06:35	00432313703TRLO1.1.1	XLON
36	572	14/11/2024 10:07:06	00432313850TRLO1.1.1	CHIX
5	572	14/11/2024 10:08:52	00432314186TRLO1.1.1	AQXE

183	572	14/11/2024 10:09:35	00432314320TRLO1.1.1	XLON
4	572	14/11/2024 10:09:50	00432314365TRLO1.1.1	AQXE
14	571	14/11/2024 10:10:05	00432314416TRLO1.1.1	TRQX
26	571	14/11/2024 10:10:05	00432314417TRLO1.1.1	TRQX
21	571	14/11/2024 10:10:05	00432314415TRLO1.1.1	TRQX
13	571	14/11/2024 10:10:05	00432314418TRLO1.1.1	TRQX
14	571	14/11/2024 10:10:05	00432314420TRLO1.1.1	TRQX
13	571	14/11/2024 10:10:05	00432314419TRLO1.1.1	TRQX
76	572	14/11/2024 10:11:43	00432314677TRLO1.1.1	BATE
7	572	14/11/2024 10:12:42	00432314823TRLO1.1.1	AQXE
149	571	14/11/2024 10:12:58	00432314861TRLO1.1.1	XLON
39	571	14/11/2024 10:13:46	00432314990TRLO1.1.1	CHIX
256	571	14/11/2024 10:16:13	00432315469TRLO1.1.1	XLON
11	571	14/11/2024 10:17:23	00432315884TRLO1.1.1	TRQX
33	571	14/11/2024 10:17:23	00432315883TRLO1.1.1	CHIX
164	571	14/11/2024 10:18:46	00432316226TRLO1.1.1	XLON
3	571	14/11/2024 10:19:03	00432316285TRLO1.1.1	BATE
34	572	14/11/2024 10:19:03	00432316287TRLO1.1.1	BATE
40	572	14/11/2024 10:19:03	00432316286TRLO1.1.1	BATE
67	572	14/11/2024 10:22:56	00432317306TRLO1.1.1	BATE
68	572	14/11/2024 10:29:44	00432318510TRLO1.1.1	BATE
25	572	14/11/2024 10:42:27	00432321441TRLO1.1.1	BATE
12	572	14/11/2024 10:42:27	00432321443TRLO1.1.1	BATE
43	572	14/11/2024 10:42:27	00432321442TRLO1.1.1	BATE
55	572	14/11/2024 10:42:27	00432321444TRLO1.1.1	CHIX
37	572	14/11/2024 10:42:27	00432321445TRLO1.1.1	CHIX
72	572	14/11/2024 10:42:27	00432321446TRLO1.1.1	BATE
24	572	14/11/2024 10:42:27	00432321449TRLO1.1.1	AQXE
8	572	14/11/2024 10:42:27	00432321451TRLO1.1.1	AQXE
8	572	14/11/2024 10:42:27	00432321450TRLO1.1.1	AQXE
37	572	14/11/2024 10:42:27	00432321448TRLO1.1.1	CHIX
251	572	14/11/2024 10:42:27	00432321453TRLO1.1.1	XLON
444	572	14/11/2024 10:42:27	00432321455TRLO1.1.1	XLON
14	572	14/11/2024 10:42:27	00432321460TRLO1.1.1	TRQX
19	572	14/11/2024 10:42:27	00432321458TRLO1.1.1	TRQX
1	572	14/11/2024 10:42:27	00432321461TRLO1.1.1	TRQX
14	572	14/11/2024 10:42:27	00432321463TRLO1.1.1	TRQX
13	572	14/11/2024 10:42:27	00432321464TRLO1.1.1	TRQX
305	572	14/11/2024 10:42:27	00432321465TRLO1.1.1	XLON
80	572	14/11/2024 10:42:27	00432321469TRLO1.1.1	XLON
190	572	14/11/2024 10:42:27	00432321468TRLO1.1.1	XLON
200	572	14/11/2024 10:42:27	00432321470TRLO1.1.1	XLON
37	571	14/11/2024 10:44:10	00432321712TRLO1.1.1	CHIX
14	572	14/11/2024 10:46:52	00432322247TRLO1.1.1	TRQX
14	572	14/11/2024 10:52:30	00432323202TRLO1.1.1	TRQX
330	573	14/11/2024 11:16:12	00432327834TRLO1.1.1	BATE
65	573	14/11/2024 11:16:12	00432327833TRLO1.1.1	BATE
129	574	14/11/2024 11:18:58	00432328493TRLO1.1.1	XLON
285	574	14/11/2024 11:18:58	00432328492TRLO1.1.1	XLON
18	574	14/11/2024 11:18:58	00432328494TRLO1.1.1	XLON
18	574	14/11/2024 11:21:37	00432328953TRLO1.1.1	AQXE
52	574	14/11/2024 11:21:37	00432328952TRLO1.1.1	AQXE
9	574	14/11/2024 11:21:37	00432328955TRLO1.1.1	AQXE
33	574	14/11/2024 11:21:37	00432328954TRLO1.1.1	BATE
62	574	14/11/2024 11:21:37	00432328957TRLO1.1.1	CHIX
61	574	14/11/2024 11:21:37	00432328959TRLO1.1.1	CHIX
26	574	14/11/2024 11:21:37	00432328956TRLO1.1.1	BATE
62	574	14/11/2024 11:21:37	00432328958TRLO1.1.1	CHIX
420	574	14/11/2024 11:21:37	00432328962TRLO1.1.1	XLON
37	574	14/11/2024 11:21:37	00432328960TRLO1.1.1	CHIX
1234	574	14/11/2024 11:21:37	00432328961TRLO1.1.1	XLON
14	574	14/11/2024 11:21:37	00432328965TRLO1.1.1	TRQX
42	574	14/11/2024 11:21:37	00432328967TRLO1.1.1	TRQX
12	574	14/11/2024 11:21:37	00432328968TRLO1.1.1	TRQX
3	574	14/11/2024 11:21:37	00432328970TRLO1.1.1	XLON
195	574	14/11/2024 11:21:37	00432328969TRLO1.1.1	XLON
36	573	14/11/2024 11:24:12	00432329484TRLO1.1.1	CHIX
414	574	14/11/2024 11:38:20	00432335142TRLO1.1.1	XLON
78	574	14/11/2024 11:38:32	00432335159TRLO1.1.1	BATE
38	574	14/11/2024 11:38:32	00432335160TRLO1.1.1	CHIX
25	576	14/11/2024 11:52:05	00432337801TRLO1.1.1	AQXE
16	576	14/11/2024 11:52:05	00432337802TRLO1.1.1	AQXE
69	576	14/11/2024 11:52:05	00432337804TRLO1.1.1	BATE
186	576	14/11/2024 11:52:05	00432337803TRLO1.1.1	BATE
70	576	14/11/2024 11:52:05	00432337805TRLO1.1.1	CHIX
35	576	14/11/2024 11:52:05	00432337807TRLO1.1.1	CHIX
45	576	14/11/2024 11:52:05	00432337806TRLO1.1.1	CHIX

408	576	14/11/2024 11:52:05	00432337808TRLO1.1.1	XLON
15	576	14/11/2024 11:52:05	00432337809TRLO1.1.1	TRQX
46	576	14/11/2024 11:52:05	00432337811TRLO1.1.1	TRQX
744	576	14/11/2024 11:52:05	00432337810TRLO1.1.1	XLON
69	576	14/11/2024 11:54:15	00432338437TRLO1.1.1	BATE
15	576	14/11/2024 11:54:22	00432339077TRLO1.1.1	TRQX
234	576	14/11/2024 11:54:53	00432339155TRLO1.1.1	XLON
198	576	14/11/2024 11:59:25	00432339881TRLO1.1.1	XLON
12	576	14/11/2024 12:00:00	00432339972TRLO1.1.1	AQXE
35	576	14/11/2024 12:00:26	00432340037TRLO1.1.1	CHIX
1	576	14/11/2024 12:01:02	00432340133TRLO1.1.1	AQXE
15	576	14/11/2024 12:01:04	00432340137TRLO1.1.1	TRQX
9	577	14/11/2024 12:08:04	00432341128TRLO1.1.1	AQXE
78	577	14/11/2024 12:08:04	00432341129TRLO1.1.1	BATE
72	577	14/11/2024 12:08:04	00432341130TRLO1.1.1	BATE
406	577	14/11/2024 12:08:04	00432341132TRLO1.1.1	XLON
12	577	14/11/2024 12:08:15	00432341152TRLO1.1.1	TRQX
31	577	14/11/2024 12:10:52	00432341520TRLO1.1.1	CHIX
304	576	14/11/2024 12:11:24	00432341597TRLO1.1.1	XLON
80	577	14/11/2024 12:34:09	00432346676TRLO1.1.1	CHIX
658	577	14/11/2024 12:34:55	00432346767TRLO1.1.1	XLON
13	577	14/11/2024 12:34:55	00432346770TRLO1.1.1	TRQX
26	577	14/11/2024 12:34:55	00432346768TRLO1.1.1	TRQX
232	577	14/11/2024 12:34:55	00432346769TRLO1.1.1	XLON
14	577	14/11/2024 12:34:55	00432346771TRLO1.1.1	TRQX
71	577	14/11/2024 12:35:27	00432346847TRLO1.1.1	BATE
4	577	14/11/2024 12:36:07	00432346913TRLO1.1.1	CHIX
29	577	14/11/2024 12:36:07	00432346914TRLO1.1.1	CHIX
176	577	14/11/2024 12:37:16	00432347101TRLO1.1.1	XLON
62	577	14/11/2024 12:37:21	00432347126TRLO1.1.1	BATE
82	577	14/11/2024 12:39:31	00432347385TRLO1.1.1	BATE
10	576	14/11/2024 12:39:52	00432347442TRLO1.1.1	AQXE
10	576	14/11/2024 12:39:52	00432347443TRLO1.1.1	AQXE
8	576	14/11/2024 12:39:52	00432347444TRLO1.1.1	AQXE
8	576	14/11/2024 12:39:52	00432347446TRLO1.1.1	AQXE
8	576	14/11/2024 12:39:52	00432347445TRLO1.1.1	AQXE
37	576	14/11/2024 12:39:52	00432347447TRLO1.1.1	CHIX
14	577	14/11/2024 12:40:07	00432347468TRLO1.1.1	TRQX
360	576	14/11/2024 12:40:42	00432347547TRLO1.1.1	XLON
37	576	14/11/2024 12:41:45	00432347657TRLO1.1.1	CHIX
76	577	14/11/2024 12:41:54	00432347674TRLO1.1.1	BATE
4	576	14/11/2024 12:46:47	00432348430TRLO1.1.1	AQXE
14	577	14/11/2024 12:47:21	00432348541TRLO1.1.1	TRQX
41	577	14/11/2024 12:47:23	00432348543TRLO1.1.1	BATE
27	577	14/11/2024 12:47:23	00432348544TRLO1.1.1	BATE
3	576	14/11/2024 12:47:23	00432348545TRLO1.1.1	AQXE
18	576	14/11/2024 12:48:02	00432348615TRLO1.1.1	XLON
326	576	14/11/2024 12:48:06	00432348624TRLO1.1.1	XLON
29	576	14/11/2024 12:48:23	00432348654TRLO1.1.1	CHIX
3	576	14/11/2024 12:48:23	00432348656TRLO1.1.1	CHIX
3	576	14/11/2024 12:48:23	00432348655TRLO1.1.1	CHIX
3	576	14/11/2024 12:49:02	00432348770TRLO1.1.1	AQXE
76	576	14/11/2024 13:31:22	00432357332TRLO1.1.1	BATE
109	576	14/11/2024 13:31:22	00432357333TRLO1.1.1	BATE
27	576	14/11/2024 13:31:22	00432357335TRLO1.1.1	CHIX
89	576	14/11/2024 13:31:22	00432357336TRLO1.1.1	BATE
68	576	14/11/2024 13:31:22	00432357334TRLO1.1.1	CHIX
68	576	14/11/2024 13:31:22	00432357338TRLO1.1.1	BATE
71	576	14/11/2024 13:31:22	00432357337TRLO1.1.1	BATE
35	576	14/11/2024 13:31:22	00432357339TRLO1.1.1	CHIX
35	576	14/11/2024 13:31:22	00432357342TRLO1.1.1	CHIX
40	576	14/11/2024 13:31:22	00432357340TRLO1.1.1	CHIX
35	576	14/11/2024 13:31:22	00432357341TRLO1.1.1	CHIX
4	576	14/11/2024 13:31:22	00432357343TRLO1.1.1	BATE
14	576	14/11/2024 13:31:22	00432357345TRLO1.1.1	TRQX
280	576	14/11/2024 13:31:22	00432357344TRLO1.1.1	XLON
14	576	14/11/2024 13:31:22	00432357347TRLO1.1.1	TRQX
42	576	14/11/2024 13:31:22	00432357346TRLO1.1.1	TRQX
366	576	14/11/2024 13:31:22	00432357348TRLO1.1.1	XLON
159	576	14/11/2024 13:31:22	00432357356TRLO1.1.1	XLON
201	576	14/11/2024 13:31:22	00432357362TRLO1.1.1	XLON
204	576	14/11/2024 13:31:22	00432357363TRLO1.1.1	XLON
8	576	14/11/2024 13:31:22	00432357367TRLO1.1.1	AQXE
8	576	14/11/2024 13:31:22	00432357368TRLO1.1.1	AQXE
8	576	14/11/2024 13:31:22	00432357369TRLO1.1.1	AQXE
28	576	14/11/2024 13:31:22	00432357366TRLO1.1.1	AQXE

171	576	14/11/2024 13:31:22	00432357373TRLO1.1.1	XLON
220	576	14/11/2024 13:31:22	00432357372TRLO1.1.1	XLON
308	576	14/11/2024 13:31:22	00432357370TRLO1.1.1	XLON
11	576	14/11/2024 13:33:10	00432357889TRLO1.1.1	AQXE
219	575	14/11/2024 13:33:46	00432358063TRLO1.1.1	XLON
15	576	14/11/2024 13:33:46	00432358064TRLO1.1.1	TRQX
13	575	14/11/2024 13:38:25	00432359875TRLO1.1.1	TRQX
60	574	14/11/2024 13:39:10	00432360222TRLO1.1.1	BATE
216	574	14/11/2024 13:39:10	00432360224TRLO1.1.1	XLON
29	574	14/11/2024 13:39:10	00432360223TRLO1.1.1	XLON
65	574	14/11/2024 13:42:27	00432360932TRLO1.1.1	BATE
93	575	14/11/2024 13:45:33	00432361729TRLO1.1.1	XLON
183	575	14/11/2024 13:45:33	00432361728TRLO1.1.1	XLON
16	575	14/11/2024 13:47:20	00432362206TRLO1.1.1	TRQX
197	575	14/11/2024 13:53:15	00432364135TRLO1.1.1	XLON
119	575	14/11/2024 13:53:15	00432364136TRLO1.1.1	XLON
18	575	14/11/2024 14:10:52	00432370478TRLO1.1.1	CHIX
43	575	14/11/2024 14:10:52	00432370476TRLO1.1.1	CHIX
36	575	14/11/2024 14:10:52	00432370477TRLO1.1.1	CHIX
1051	577	14/11/2024 14:16:58	00432373381TRLO1.1.1	XLON
248	577	14/11/2024 14:16:58	00432373382TRLO1.1.1	XLON
269	577	14/11/2024 14:16:59	00432373386TRLO1.1.1	BATE
91	577	14/11/2024 14:17:02	00432373402TRLO1.1.1	CHIX
18	576	14/11/2024 14:17:02	00432373403TRLO1.1.1	AQXE
45	576	14/11/2024 14:17:02	00432373404TRLO1.1.1	AQXE
20	577	14/11/2024 14:17:02	00432373405TRLO1.1.1	TRQX
20	577	14/11/2024 14:17:02	00432373406TRLO1.1.1	TRQX
57	577	14/11/2024 14:22:16	00432376220TRLO1.1.1	BATE
64	577	14/11/2024 14:22:16	00432376224TRLO1.1.1	CHIX
202	577	14/11/2024 14:22:16	00432376225TRLO1.1.1	XLON
30	577	14/11/2024 14:22:16	00432376223TRLO1.1.1	CHIX
14	577	14/11/2024 14:22:16	00432376228TRLO1.1.1	TRQX
11	577	14/11/2024 14:22:16	00432376227TRLO1.1.1	TRQX
9	577	14/11/2024 14:22:51	00432376458TRLO1.1.1	AQXE
27	577	14/11/2024 14:24:17	00432377116TRLO1.1.1	BATE
40	577	14/11/2024 14:24:17	00432377115TRLO1.1.1	BATE
68	577	14/11/2024 14:26:33	00432378263TRLO1.1.1	BATE
245	577	14/11/2024 14:27:07	00432378432TRLO1.1.1	XLON
13	577	14/11/2024 14:27:57	00432378720TRLO1.1.1	TRQX
26	577	14/11/2024 14:27:57	00432378719TRLO1.1.1	TRQX
172	577	14/11/2024 14:29:32	00432379370TRLO1.1.1	XLON
51	577	14/11/2024 14:29:32	00432379371TRLO1.1.1	XLON
9	577	14/11/2024 14:29:46	00432379458TRLO1.1.1	AQXE
36	577	14/11/2024 14:30:14	00432380060TRLO1.1.1	CHIX
67	577	14/11/2024 14:31:18	00432381377TRLO1.1.1	BATE
63	577	14/11/2024 14:32:12	00432382002TRLO1.1.1	XLON
167	577	14/11/2024 14:32:12	00432382001TRLO1.1.1	XLON
296	577	14/11/2024 14:34:36	00432384033TRLO1.1.1	XLON
71	577	14/11/2024 14:34:40	00432384092TRLO1.1.1	BATE
36	576	14/11/2024 14:37:13	00432387262TRLO1.1.1	CHIX
16	576	14/11/2024 14:37:58	00432387893TRLO1.1.1	AQXE
15	576	14/11/2024 14:38:12	00432388104TRLO1.1.1	TRQX
97	576	14/11/2024 14:38:33	00432388380TRLO1.1.1	XLON
162	576	14/11/2024 14:38:33	00432388379TRLO1.1.1	XLON
33	576	14/11/2024 14:38:33	00432388381TRLO1.1.1	XLON
69	575	14/11/2024 14:40:17	00432390522TRLO1.1.1	BATE
34	575	14/11/2024 14:40:21	00432390588TRLO1.1.1	CHIX
11	575	14/11/2024 14:41:10	00432391280TRLO1.1.1	TRQX
12	574	14/11/2024 14:42:08	00432391988TRLO1.1.1	AQXE
183	573	14/11/2024 14:44:19	00432393612TRLO1.1.1	XLON
1	574	14/11/2024 14:44:24	00432393722TRLO1.1.1	CHIX
37	574	14/11/2024 14:44:24	00432393723TRLO1.1.1	CHIX
13	574	14/11/2024 14:45:24	00432394617TRLO1.1.1	TRQX
197	574	14/11/2024 14:46:34	00432395648TRLO1.1.1	XLON
8	574	14/11/2024 14:46:43	00432395791TRLO1.1.1	AQXE
73	574	14/11/2024 14:46:47	00432395858TRLO1.1.1	BATE
332	574	14/11/2024 14:49:04	00432398277TRLO1.1.1	XLON
8	574	14/11/2024 14:50:27	00432399788TRLO1.1.1	AQXE
11	574	14/11/2024 14:50:29	00432399804TRLO1.1.1	CHIX
172	574	14/11/2024 14:51:11	00432400976TRLO1.1.1	XLON
62	574	14/11/2024 14:51:11	00432400975TRLO1.1.1	BATE
13	574	14/11/2024 14:52:19	00432402410TRLO1.1.1	TRQX
12	574	14/11/2024 14:54:36	00432407518TRLO1.1.1	TRQX
16	574	14/11/2024 14:54:55	00432408342TRLO1.1.1	XLON
147	574	14/11/2024 14:54:55	00432408337TRLO1.1.1	XLON
117	574	14/11/2024 14:54:55	00432408340TRLO1.1.1	XLON

68	574	14/11/2024 14:55:01	00432408587TRLO1.1.1	BATE
10	574	14/11/2024 14:55:05	00432408966TRLO1.1.1	AQXE
37	573	14/11/2024 14:57:48	00432415540TRLO1.1.1	CHIX
34	573	14/11/2024 14:57:48	00432415541TRLO1.1.1	CHIX
184	573	14/11/2024 14:59:00	00432417979TRLO1.1.1	XLON
15	573	14/11/2024 14:59:00	00432418018TRLO1.1.1	TRQX
9	573	14/11/2024 14:59:40	00432419410TRLO1.1.1	AQXE
49	573	14/11/2024 15:01:00	00432422001TRLO1.1.1	CHIX
164	574	14/11/2024 15:04:12	00432426932TRLO1.1.1	XLON
215	575	14/11/2024 15:07:59	00432432180TRLO1.1.1	XLON
1	575	14/11/2024 15:07:59	00432432181TRLO1.1.1	XLON
66	575	14/11/2024 15:08:03	00432432374TRLO1.1.1	BATE
34	575	14/11/2024 15:08:04	00432432378TRLO1.1.1	CHIX
5	575	14/11/2024 15:08:05	00432432420TRLO1.1.1	TRQX
10	575	14/11/2024 15:08:05	00432432421TRLO1.1.1	TRQX
58	575	14/11/2024 15:10:07	00432434656TRLO1.1.1	BATE
204	575	14/11/2024 15:10:07	00432434657TRLO1.1.1	XLON
9	575	14/11/2024 15:10:09	00432434716TRLO1.1.1	AQXE
9	575	14/11/2024 15:10:09	00432434717TRLO1.1.1	AQXE
33	575	14/11/2024 15:10:32	00432435221TRLO1.1.1	CHIX
74	575	14/11/2024 15:19:18	00432444736TRLO1.1.1	BATE
93	575	14/11/2024 15:19:18	00432444738TRLO1.1.1	BATE
11	575	14/11/2024 15:19:18	00432444740TRLO1.1.1	AQXE
58	575	14/11/2024 15:19:18	00432444742TRLO1.1.1	CHIX
59	575	14/11/2024 15:19:18	00432444739TRLO1.1.1	BATE
79	575	14/11/2024 15:19:18	00432444741TRLO1.1.1	BATE
30	575	14/11/2024 15:19:18	00432444743TRLO1.1.1	CHIX
7	575	14/11/2024 15:19:18	00432444745TRLO1.1.1	AQXE
8	575	14/11/2024 15:19:18	00432444744TRLO1.1.1	AQXE
198	575	14/11/2024 15:19:18	00432444748TRLO1.1.1	XLON
354	575	14/11/2024 15:19:18	00432444746TRLO1.1.1	XLON
10	575	14/11/2024 15:19:18	00432444749TRLO1.1.1	TRQX
14	575	14/11/2024 15:19:18	00432444751TRLO1.1.1	TRQX
13	575	14/11/2024 15:19:18	00432444750TRLO1.1.1	TRQX
12	575	14/11/2024 15:19:18	00432444753TRLO1.1.1	TRQX
264	575	14/11/2024 15:19:18	00432444758TRLO1.1.1	XLON
16	575	14/11/2024 15:19:18	00432444761TRLO1.1.1	XLON
137	575	14/11/2024 15:19:18	00432444762TRLO1.1.1	XLON
177	575	14/11/2024 15:19:18	00432444760TRLO1.1.1	XLON
14	575	14/11/2024 15:21:17	00432447092TRLO1.1.1	TRQX
9	575	14/11/2024 15:21:29	00432447228TRLO1.1.1	AQXE
265	574	14/11/2024 15:22:09	00432447862TRLO1.1.1	XLON
140	574	14/11/2024 15:22:29	00432448369TRLO1.1.1	XLON
35	574	14/11/2024 15:23:32	00432449807TRLO1.1.1	CHIX
8	575	14/11/2024 15:24:19	00432450640TRLO1.1.1	AQXE
12	574	14/11/2024 15:24:43	00432451015TRLO1.1.1	TRQX
139	574	14/11/2024 15:26:01	00432452330TRLO1.1.1	XLON
138	574	14/11/2024 15:26:01	00432452332TRLO1.1.1	XLON
34	574	14/11/2024 15:26:01	00432452336TRLO1.1.1	CHIX
30	574	14/11/2024 15:26:01	00432452338TRLO1.1.1	XLON
37	575	14/11/2024 15:37:51	00432463592TRLO1.1.1	CHIX
45	575	14/11/2024 15:37:51	00432463593TRLO1.1.1	CHIX
3	576	14/11/2024 15:37:51	00432463598TRLO1.1.1	BATE
65	576	14/11/2024 15:37:51	00432463599TRLO1.1.1	BATE
400	576	14/11/2024 15:37:51	00432463602TRLO1.1.1	XLON
175	576	14/11/2024 15:37:51	00432463601TRLO1.1.1	XLON
152	576	14/11/2024 15:37:51	00432463600TRLO1.1.1	XLON
319	576	14/11/2024 15:37:51	00432463604TRLO1.1.1	XLON
201	576	14/11/2024 15:37:51	00432463603TRLO1.1.1	XLON
39	576	14/11/2024 15:37:58	00432463742TRLO1.1.1	TRQX
8	576	14/11/2024 15:39:08	00432464965TRLO1.1.1	AQXE
113	576	14/11/2024 15:39:52	00432465790TRLO1.1.1	XLON
122	576	14/11/2024 15:39:52	00432465789TRLO1.1.1	XLON
72	576	14/11/2024 15:39:58	00432465941TRLO1.1.1	BATE
8	576	14/11/2024 15:40:38	00432466721TRLO1.1.1	AQXE
72	575	14/11/2024 15:41:27	00432467549TRLO1.1.1	BATE
203	575	14/11/2024 15:41:27	00432467548TRLO1.1.1	BATE
2	575	14/11/2024 15:41:27	00432467551TRLO1.1.1	CHIX
43	575	14/11/2024 15:41:27	00432467552TRLO1.1.1	CHIX
42	575	14/11/2024 15:41:27	00432467553TRLO1.1.1	CHIX
8	575	14/11/2024 15:41:27	00432467561TRLO1.1.1	AQXE
8	575	14/11/2024 15:41:27	00432467562TRLO1.1.1	AQXE
8	575	14/11/2024 15:41:27	00432467563TRLO1.1.1	AQXE
8	575	14/11/2024 15:41:27	00432467564TRLO1.1.1	AQXE
13	575	14/11/2024 15:41:27	00432467570TRLO1.1.1	TRQX
13	575	14/11/2024 15:41:27	00432467568TRLO1.1.1	TRQX

54	575	14/11/2024 15:41:31	0043246724TRLO1.1.1	XLON
130	575	14/11/2024 15:41:31	0043246725TRLO1.1.1	XLON
243	575	14/11/2024 15:44:12	00432470509TRLO1.1.1	XLON
32	576	14/11/2024 15:46:52	00432473360TRLO1.1.1	XLON
148	576	14/11/2024 15:46:52	00432473361TRLO1.1.1	XLON
69	576	14/11/2024 15:46:52	00432473362TRLO1.1.1	XLON
149	576	14/11/2024 15:49:18	00432475551TRLO1.1.1	XLON
279	576	14/11/2024 15:49:18	00432475552TRLO1.1.1	XLON
31	575	14/11/2024 15:50:22	00432476722TRLO1.1.1	CHIX
34	575	14/11/2024 15:50:22	00432476721TRLO1.1.1	CHIX
23	575	14/11/2024 15:50:22	00432476723TRLO1.1.1	CHIX
92	576	14/11/2024 15:51:40	00432478170TRLO1.1.1	XLON
100	576	14/11/2024 15:51:40	00432478171TRLO1.1.1	XLON
113	576	14/11/2024 15:53:49	00432480373TRLO1.1.1	XLON
119	576	14/11/2024 15:53:49	00432480374TRLO1.1.1	XLON
36	575	14/11/2024 15:55:21	00432481823TRLO1.1.1	CHIX
13	575	14/11/2024 15:55:21	00432481821TRLO1.1.1	CHIX
27	575	14/11/2024 15:55:21	00432481822TRLO1.1.1	CHIX
30	576	14/11/2024 15:55:34	00432482177TRLO1.1.1	XLON
162	576	14/11/2024 15:55:34	00432482178TRLO1.1.1	XLON
4	576	14/11/2024 15:55:34	00432482179TRLO1.1.1	XLON
72	575	14/11/2024 15:57:19	00432484510TRLO1.1.1	BATE
102	575	14/11/2024 15:57:19	00432484511TRLO1.1.1	BATE
92	576	14/11/2024 15:57:40	00432484816TRLO1.1.1	XLON
224	576	14/11/2024 15:57:40	00432484817TRLO1.1.1	XLON
65	576	14/11/2024 15:59:31	00432486960TRLO1.1.1	CHIX
85	576	14/11/2024 15:59:31	00432486961TRLO1.1.1	TRQX
186	576	14/11/2024 15:59:31	00432486959TRLO1.1.1	BATE
184	577	14/11/2024 16:01:08	00432488682TRLO1.1.1	XLON
26	577	14/11/2024 16:01:08	00432488683TRLO1.1.1	XLON
244	578	14/11/2024 16:03:09	00432490490TRLO1.1.1	XLON
89	577	14/11/2024 16:03:45	00432491125TRLO1.1.1	BATE
31	577	14/11/2024 16:03:45	00432491128TRLO1.1.1	CHIX
67	577	14/11/2024 16:03:45	00432491126TRLO1.1.1	BATE
43	577	14/11/2024 16:03:45	00432491129TRLO1.1.1	CHIX
60	577	14/11/2024 16:03:45	00432491127TRLO1.1.1	BATE
36	577	14/11/2024 16:03:45	00432491131TRLO1.1.1	CHIX
230	577	14/11/2024 16:03:45	00432491133TRLO1.1.1	XLON
15	577	14/11/2024 16:03:45	00432491137TRLO1.1.1	TRQX
220	577	14/11/2024 16:03:45	00432491139TRLO1.1.1	XLON
15	577	14/11/2024 16:03:45	00432491136TRLO1.1.1	TRQX
8	578	14/11/2024 16:13:01	00432500446TRLO1.1.1	AQXE
116	578	14/11/2024 16:13:01	00432500447TRLO1.1.1	BATE
43	578	14/11/2024 16:13:01	00432500451TRLO1.1.1	CHIX
89	578	14/11/2024 16:13:01	00432500448TRLO1.1.1	BATE
62	578	14/11/2024 16:13:01	00432500449TRLO1.1.1	CHIX
71	578	14/11/2024 16:13:01	00432500450TRLO1.1.1	BATE
13	578	14/11/2024 16:13:01	00432500454TRLO1.1.1	TRQX
1131	578	14/11/2024 16:13:01	00432500453TRLO1.1.1	XLON
203	578	14/11/2024 16:13:01	00432500452TRLO1.1.1	XLON
104	578	14/11/2024 16:13:17	00432500764TRLO1.1.1	AQXE
82	579	14/11/2024 16:14:44	00432502376TRLO1.1.1	XLON
150	579	14/11/2024 16:14:44	00432502375TRLO1.1.1	XLON
19	579	14/11/2024 16:16:45	00432504589TRLO1.1.1	BATE
62	579	14/11/2024 16:16:45	00432504588TRLO1.1.1	BATE
197	579	14/11/2024 16:16:45	00432504590TRLO1.1.1	BATE
52	579	14/11/2024 16:16:45	00432504592TRLO1.1.1	CHIX
121	579	14/11/2024 16:16:45	00432504593TRLO1.1.1	CHIX
230	579	14/11/2024 16:16:45	00432504594TRLO1.1.1	XLON
51	579	14/11/2024 16:16:45	00432504595TRLO1.1.1	TRQX
54	579	14/11/2024 16:16:45	00432504596TRLO1.1.1	TRQX
13	579	14/11/2024 16:16:45	00432504598TRLO1.1.1	TRQX
789	579	14/11/2024 16:16:45	00432504597TRLO1.1.1	XLON
16	579	14/11/2024 16:17:04	00432504923TRLO1.1.1	AQXE
21	579	14/11/2024 16:18:54	00432506872TRLO1.1.1	BATE
41	579	14/11/2024 16:18:54	00432506870TRLO1.1.1	BATE
23	579	14/11/2024 16:18:54	00432506871TRLO1.1.1	BATE
67	579	14/11/2024 16:18:58	00432506958TRLO1.1.1	XLON
367	579	14/11/2024 16:18:58	00432506957TRLO1.1.1	XLON
8	579	14/11/2024 16:19:34	00432507567TRLO1.1.1	AQXE
12	579	14/11/2024 16:19:44	00432507649TRLO1.1.1	TRQX
32	578	14/11/2024 16:20:11	00432508134TRLO1.1.1	AQXE
5	578	14/11/2024 16:20:17	00432508302TRLO1.1.1	CHIX
27	578	14/11/2024 16:20:29	00432508532TRLO1.1.1	CHIX
56	578	14/11/2024 16:20:29	00432508531TRLO1.1.1	BATE
11	578	14/11/2024 16:22:42	00432510783TRLO1.1.1	AQXE
179	578	14/11/2024 16:22:42	00432510785TRLO1.1.1	XLON

58	578	14/11/2024 16:22:42	00432510784TRLO1.1.1	BATE
10	578	14/11/2024 16:22:42	00432510786TRLO1.1.1	TRQX
296	578	14/11/2024 16:22:42	00432510787TRLO1.1.1	XLON
88	580	14/11/2024 16:24:45	00432512946TRLO1.1.1	BATE
176	580	14/11/2024 16:25:41	00432514154TRLO1.1.1	XLON
466	580	14/11/2024 16:25:41	00432514155TRLO1.1.1	XLON
52	579	14/11/2024 16:26:16	00432514651TRLO1.1.1	XLON
105	579	14/11/2024 16:26:16	00432514650TRLO1.1.1	CHIX
20	579	14/11/2024 16:26:16	00432514652TRLO1.1.1	TRQX

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