

18 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 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

Date of purchase:	15 November 2024
Aggregate number of ordinary shares purchased:	43,476
Highest price paid per share (pence per share):	585.0p
Lowest price paid per share (pence per share):	578.0p
Volume weighted average price paid per share (pence per share)	581.46p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,227,394 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 7,228,778 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
79	578	15/11/2024 08:29:14	00432720850TRLO1.1.1	BATE
15	578	15/11/2024 08:29:14	00432720852TRLO1.1.1	TRQX
470	578	15/11/2024 08:29:14	00432720851TRLO1.1.1	XLON
43	578	15/11/2024 08:34:26	00432722054TRLO1.1.1	BATE
12	578	15/11/2024 08:34:43	00432722131TRLO1.1.1	BATE
32	578	15/11/2024 08:35:09	00432722194TRLO1.1.1	XLON

176	578	15/11/2024 08:35:09	00432722193TRLO1.1.1	XLON
254	580	15/11/2024 08:42:31	00432723486TRLO1.1.1	XLON
8	579	15/11/2024 08:43:50	00432723837TRLO1.1.1	AQXE
16	579	15/11/2024 08:43:50	00432723838TRLO1.1.1	AQXE
43	579	15/11/2024 08:43:50	00432723839TRLO1.1.1	CHIX
43	579	15/11/2024 08:43:50	00432723840TRLO1.1.1	CHIX
75	579	15/11/2024 08:46:26	00432724326TRLO1.1.1	BATE
34	579	15/11/2024 08:47:11	00432724420TRLO1.1.1	CHIX
8	579	15/11/2024 08:48:41	00432724663TRLO1.1.1	AQXE
198	579	15/11/2024 08:50:25	00432725166TRLO1.1.1	XLON
13	579	15/11/2024 08:50:26	00432725178TRLO1.1.1	TRQX
73	580	15/11/2024 08:55:24	00432726182TRLO1.1.1	BATE
9	582	15/11/2024 09:00:29	00432727259TRLO1.1.1	AQXE
15	582	15/11/2024 09:00:36	00432727298TRLO1.1.1	TRQX
11	582	15/11/2024 09:00:37	00432727299TRLO1.1.1	TRQX
47	582	15/11/2024 09:02:46	00432727914TRLO1.1.1	BATE
18	582	15/11/2024 09:02:46	00432727915TRLO1.1.1	CHIX
18	582	15/11/2024 09:02:46	00432727917TRLO1.1.1	CHIX
11	582	15/11/2024 09:02:46	00432727918TRLO1.1.1	TRQX
27	582	15/11/2024 09:02:46	00432727916TRLO1.1.1	BATE
442	582	15/11/2024 09:02:56	00432728003TRLO1.1.1	XLON
41	583	15/11/2024 09:09:56	00432729354TRLO1.1.1	CHIX
13	583	15/11/2024 09:09:56	00432729356TRLO1.1.1	TRQX
58	583	15/11/2024 09:09:56	00432729353TRLO1.1.1	BATE
9	583	15/11/2024 09:09:56	00432729355TRLO1.1.1	AQXE
315	583	15/11/2024 09:09:56	00432729358TRLO1.1.1	XLON
113	583	15/11/2024 09:09:56	00432729357TRLO1.1.1	XLON
31	583	15/11/2024 09:12:09	00432729809TRLO1.1.1	CHIX
13	583	15/11/2024 09:12:18	00432729930TRLO1.1.1	TRQX
205	583	15/11/2024 09:12:22	00432729974TRLO1.1.1	XLON
68	583	15/11/2024 09:14:08	00432730337TRLO1.1.1	BATE
4	583	15/11/2024 09:14:08	00432730338TRLO1.1.1	BATE
14	582	15/11/2024 09:15:07	00432730655TRLO1.1.1	AQXE
281	582	15/11/2024 09:17:08	00432731171TRLO1.1.1	XLON
13	582	15/11/2024 09:17:46	00432731372TRLO1.1.1	TRQX
8	582	15/11/2024 09:19:58	00432732105TRLO1.1.1	AQXE
52	582	15/11/2024 09:20:22	00432732177TRLO1.1.1	CHIX
58	583	15/11/2024 09:20:47	00432732216TRLO1.1.1	BATE
262	582	15/11/2024 09:22:06	00432732439TRLO1.1.1	XLON
13	582	15/11/2024 09:23:48	00432732765TRLO1.1.1	TRQX
8	583	15/11/2024 09:25:29	00432733161TRLO1.1.1	AQXE
3	583	15/11/2024 09:26:09	00432733292TRLO1.1.1	CHIX
29	583	15/11/2024 09:26:09	00432733293TRLO1.1.1	CHIX
70	583	15/11/2024 09:27:14	00432733525TRLO1.1.1	BATE
8	583	15/11/2024 09:30:43	00432734597TRLO1.1.1	AQXE
30	583	15/11/2024 09:31:55	00432735006TRLO1.1.1	CHIX
78	583	15/11/2024 09:34:31	00432735611TRLO1.1.1	BATE
3	583	15/11/2024 09:34:55	00432735712TRLO1.1.1	XLON
56	583	15/11/2024 09:34:55	00432735713TRLO1.1.1	XLON
163	583	15/11/2024 09:34:55	00432735715TRLO1.1.1	XLON
300	583	15/11/2024 09:34:55	00432735714TRLO1.1.1	XLON
15	582	15/11/2024 09:34:56	00432735716TRLO1.1.1	TRQX
58	583	15/11/2024 09:40:47	00432737394TRLO1.1.1	BATE
240	583	15/11/2024 09:40:47	00432737395TRLO1.1.1	XLON
6	583	15/11/2024 09:45:48	00432738584TRLO1.1.1	CHIX
36	583	15/11/2024 09:45:48	00432738583TRLO1.1.1	CHIX
15	583	15/11/2024 09:45:48	00432738587TRLO1.1.1	TRQX
24	583	15/11/2024 09:45:48	00432738585TRLO1.1.1	CHIX
218	583	15/11/2024 09:45:48	00432738589TRLO1.1.1	XLON
18	583	15/11/2024 09:45:48	00432738588TRLO1.1.1	TRQX
24	583	15/11/2024 09:45:48	00432738586TRLO1.1.1	CHIX
7	583	15/11/2024 09:55:46	00432741363TRLO1.1.1	BATE
59	583	15/11/2024 09:55:46	00432741362TRLO1.1.1	BATE
68	583	15/11/2024 09:55:46	00432741364TRLO1.1.1	BATE
196	583	15/11/2024 09:55:46	00432741366TRLO1.1.1	XLON
236	583	15/11/2024 09:55:46	00432741367TRLO1.1.1	XLON
281	583	15/11/2024 09:55:46	00432741365TRLO1.1.1	XLON
10	583	15/11/2024 09:55:46	00432741368TRLO1.1.1	AQXE
1	583	15/11/2024 09:55:46	00432741369TRLO1.1.1	AQXE
8	583	15/11/2024 09:55:46	00432741370TRLO1.1.1	AQXE
1	583	15/11/2024 09:55:47	00432741371TRLO1.1.1	AQXE
17	583	15/11/2024 09:55:47	00432741374TRLO1.1.1	TRQX
9	583	15/11/2024 09:55:47	00432741372TRLO1.1.1	AQXE
9	583	15/11/2024 09:55:47	00432741373TRLO1.1.1	AQXE
38	583	15/11/2024 09:55:51	00432741389TRLO1.1.1	CHIX
284	583	15/11/2024 09:59:07	00432742267TRLO1.1.1	XLON
86	583	15/11/2024 10:01:27	00432743008TRLO1.1.1	XLON
177	583	15/11/2024 10:01:27	00432743009TRLO1.1.1	XLON
28	583	15/11/2024 10:01:27	00432743010TRLO1.1.1	XLON
91	583	15/11/2024 10:02:37	00432743332TRLO1.1.1	BATE
75	583	15/11/2024 10:02:37	00432743331TRLO1.1.1	BATE

41	583	15/11/2024 10:02:37	00432743333TRLO1.1.1	CHIX
29	583	15/11/2024 10:03:36	00432743578TRLO1.1.1	CHIX
17	583	15/11/2024 10:07:56	00432744795TRLO1.1.1	CHIX
75	583	15/11/2024 10:07:56	00432744794TRLO1.1.1	BATE
17	583	15/11/2024 10:07:56	00432744796TRLO1.1.1	CHIX
284	583	15/11/2024 10:07:56	00432744797TRLO1.1.1	XLON
13	583	15/11/2024 10:10:55	00432745623TRLO1.1.1	TRQX
15	583	15/11/2024 10:10:55	00432745626TRLO1.1.1	TRQX
15	583	15/11/2024 10:10:55	00432745625TRLO1.1.1	TRQX
225	583	15/11/2024 10:10:55	00432745624TRLO1.1.1	XLON
41	583	15/11/2024 10:13:30	00432746136TRLO1.1.1	BATE
19	583	15/11/2024 10:13:30	00432746137TRLO1.1.1	BATE
13	583	15/11/2024 10:13:45	00432746176TRLO1.1.1	TRQX
42	583	15/11/2024 10:14:45	00432746417TRLO1.1.1	CHIX
100	583	15/11/2024 10:15:07	00432746656TRLO1.1.1	XLON
225	583	15/11/2024 10:15:07	00432746657TRLO1.1.1	XLON
10	582	15/11/2024 10:15:28	00432747042TRLO1.1.1	AQXE
9	582	15/11/2024 10:15:28	00432747043TRLO1.1.1	AQXE
9	582	15/11/2024 10:15:28	00432747044TRLO1.1.1	AQXE
8	582	15/11/2024 10:17:55	00432748090TRLO1.1.1	AQXE
56	582	15/11/2024 10:18:09	00432748134TRLO1.1.1	BATE
200	582	15/11/2024 10:19:18	00432748459TRLO1.1.1	XLON
32	582	15/11/2024 10:19:54	00432748659TRLO1.1.1	CHIX
14	582	15/11/2024 10:22:02	00432749291TRLO1.1.1	TRQX
71	582	15/11/2024 10:24:55	00432750210TRLO1.1.1	BATE
6	583	15/11/2024 10:40:54	00432754443TRLO1.1.1	AQXE
3	583	15/11/2024 10:40:54	00432754442TRLO1.1.1	AQXE
90	583	15/11/2024 10:40:55	00432754448TRLO1.1.1	CHIX
221	584	15/11/2024 11:00:50	00432761216TRLO1.1.1	BATE
77	584	15/11/2024 11:00:50	00432761217TRLO1.1.1	BATE
105	584	15/11/2024 11:00:50	00432761218TRLO1.1.1	BATE
62	584	15/11/2024 11:00:50	00432761219TRLO1.1.1	BATE
8	584	15/11/2024 11:00:50	00432761221TRLO1.1.1	AQXE
36	584	15/11/2024 11:00:50	00432761220TRLO1.1.1	CHIX
43	584	15/11/2024 11:00:50	00432761222TRLO1.1.1	CHIX
29	584	15/11/2024 11:00:50	00432761223TRLO1.1.1	AQXE
7	584	15/11/2024 11:00:50	00432761224TRLO1.1.1	AQXE
9	584	15/11/2024 11:00:50	00432761225TRLO1.1.1	AQXE
7	584	15/11/2024 11:00:50	00432761228TRLO1.1.1	CHIX
30	584	15/11/2024 11:00:50	00432761227TRLO1.1.1	CHIX
46	584	15/11/2024 11:00:50	00432761226TRLO1.1.1	CHIX
9	584	15/11/2024 11:00:50	00432761229TRLO1.1.1	AQXE
25	584	15/11/2024 11:00:50	00432761230TRLO1.1.1	CHIX
19	584	15/11/2024 11:00:50	00432761231TRLO1.1.1	TRQX
530	584	15/11/2024 11:00:50	00432761232TRLO1.1.1	XLON
10	584	15/11/2024 11:00:50	00432761234TRLO1.1.1	TRQX
19	584	15/11/2024 11:00:50	00432761233TRLO1.1.1	TRQX
555	584	15/11/2024 11:00:50	00432761235TRLO1.1.1	XLON
550	584	15/11/2024 11:00:50	00432761238TRLO1.1.1	XLON
15	584	15/11/2024 11:00:50	00432761236TRLO1.1.1	TRQX
15	584	15/11/2024 11:00:50	00432761237TRLO1.1.1	TRQX
10	584	15/11/2024 11:00:50	00432761239TRLO1.1.1	TRQX
11	584	15/11/2024 11:00:50	00432761240TRLO1.1.1	TRQX
50	584	15/11/2024 11:00:50	00432761241TRLO1.1.1	XLON
328	584	15/11/2024 11:00:50	00432761242TRLO1.1.1	XLON
309	584	15/11/2024 11:00:50	00432761244TRLO1.1.1	XLON
243	584	15/11/2024 11:00:50	00432761243TRLO1.1.1	XLON
240	584	15/11/2024 11:04:38	00432762178TRLO1.1.1	XLON
13	584	15/11/2024 11:04:42	00432762197TRLO1.1.1	TRQX
175	584	15/11/2024 11:07:32	00432762857TRLO1.1.1	XLON
14	584	15/11/2024 11:09:46	00432763417TRLO1.1.1	TRQX
7	583	15/11/2024 11:10:22	00432763614TRLO1.1.1	AQXE
71	583	15/11/2024 11:10:22	00432763611TRLO1.1.1	BATE
59	583	15/11/2024 11:10:22	00432763612TRLO1.1.1	BATE
41	583	15/11/2024 11:10:22	00432763613TRLO1.1.1	CHIX
174	584	15/11/2024 11:12:02	00432763982TRLO1.1.1	XLON
84	584	15/11/2024 11:12:02	00432763983TRLO1.1.1	XLON
12	584	15/11/2024 11:14:45	00432764472TRLO1.1.1	TRQX
126	584	15/11/2024 11:17:03	00432765073TRLO1.1.1	XLON
169	584	15/11/2024 11:17:03	00432765074TRLO1.1.1	XLON
16	583	15/11/2024 11:18:41	00432765440TRLO1.1.1	AQXE
8	583	15/11/2024 11:18:41	00432765442TRLO1.1.1	AQXE
43	583	15/11/2024 11:18:41	00432765444TRLO1.1.1	CHIX
69	583	15/11/2024 11:18:41	00432765443TRLO1.1.1	BATE
14	583	15/11/2024 11:21:36	00432766125TRLO1.1.1	TRQX
42	582	15/11/2024 11:24:48	00432766808TRLO1.1.1	BATE
31	582	15/11/2024 11:24:48	00432766809TRLO1.1.1	CHIX
8	582	15/11/2024 11:24:48	00432766811TRLO1.1.1	AQXE
22	582	15/11/2024 11:24:48	00432766812TRLO1.1.1	BATE
31	582	15/11/2024 11:24:48	00432766810TRLO1.1.1	CHIX
297	582	15/11/2024 11:24:48	00432766813TRLO1.1.1	XLON

12	582	15/11/2024 11:25:44	00432767093TRLO1.1.1	TRQX
7	582	15/11/2024 11:27:52	00432768147TRLO1.1.1	AQXE
220	582	15/11/2024 11:29:37	00432768699TRLO1.1.1	XLON
37	581	15/11/2024 11:30:22	00432768941TRLO1.1.1	CHIX
79	581	15/11/2024 11:30:22	00432768940TRLO1.1.1	BATE
13	582	15/11/2024 11:31:23	00432769286TRLO1.1.1	TRQX
260	581	15/11/2024 11:31:35	00432769334TRLO1.1.1	XLON
9	581	15/11/2024 11:33:45	00432769792TRLO1.1.1	AQXE
71	581	15/11/2024 11:35:20	00432770177TRLO1.1.1	BATE
245	580	15/11/2024 11:36:14	00432770311TRLO1.1.1	XLON
13	581	15/11/2024 11:37:06	00432770515TRLO1.1.1	TRQX
40	581	15/11/2024 11:37:23	00432770582TRLO1.1.1	CHIX
78	581	15/11/2024 11:42:16	00432771651TRLO1.1.1	BATE
13	581	15/11/2024 11:43:00	00432771821TRLO1.1.1	TRQX
36	580	15/11/2024 11:43:25	00432771946TRLO1.1.1	CHIX
114	580	15/11/2024 11:43:25	00432771948TRLO1.1.1	XLON
229	580	15/11/2024 11:43:25	00432771947TRLO1.1.1	XLON
8	580	15/11/2024 11:43:26	00432771952TRLO1.1.1	AQXE
8	580	15/11/2024 11:45:47	00432772752TRLO1.1.1	AQXE
288	580	15/11/2024 11:46:54	00432772942TRLO1.1.1	XLON
77	581	15/11/2024 11:47:10	00432773029TRLO1.1.1	BATE
41	580	15/11/2024 11:49:19	00432773504TRLO1.1.1	CHIX
8	580	15/11/2024 11:50:00	00432773677TRLO1.1.1	AQXE
175	579	15/11/2024 11:50:34	00432773839TRLO1.1.1	XLON
13	580	15/11/2024 11:53:17	00432774533TRLO1.1.1	TRQX
35	579	15/11/2024 11:54:47	00432774840TRLO1.1.1	CHIX
69	579	15/11/2024 11:55:31	00432774990TRLO1.1.1	BATE
249	579	15/11/2024 11:55:31	00432774991TRLO1.1.1	XLON
12	580	15/11/2024 11:55:31	00432774989TRLO1.1.1	TRQX
220	579	15/11/2024 11:59:39	00432776112TRLO1.1.1	XLON
9	579	15/11/2024 11:59:54	00432776182TRLO1.1.1	AQXE
35	579	15/11/2024 12:00:48	00432776381TRLO1.1.1	CHIX
15	579	15/11/2024 12:01:16	00432776425TRLO1.1.1	TRQX
76	579	15/11/2024 12:01:52	00432776509TRLO1.1.1	BATE
7	579	15/11/2024 12:02:56	00432776685TRLO1.1.1	AQXE
220	579	15/11/2024 12:04:12	00432777298TRLO1.1.1	XLON
8	579	15/11/2024 12:06:55	00432778785TRLO1.1.1	AQXE
38	579	15/11/2024 12:07:45	00432779160TRLO1.1.1	CHIX
15	579	15/11/2024 12:08:23	00432779306TRLO1.1.1	TRQX
20	579	15/11/2024 12:12:55	00432781746TRLO1.1.1	XLON
300	579	15/11/2024 12:12:55	00432781745TRLO1.1.1	XLON
76	579	15/11/2024 12:12:55	00432781744TRLO1.1.1	BATE
10	579	15/11/2024 12:13:17	00432781886TRLO1.1.1	TRQX
59	579	15/11/2024 12:15:04	00432782381TRLO1.1.1	BATE
324	579	15/11/2024 12:16:44	00432782746TRLO1.1.1	XLON
32	580	15/11/2024 12:25:35	00432784925TRLO1.1.1	CHIX
55	580	15/11/2024 12:25:35	00432784924TRLO1.1.1	BATE
36	580	15/11/2024 12:25:35	00432784926TRLO1.1.1	CHIX
236	580	15/11/2024 12:25:35	00432784928TRLO1.1.1	XLON
13	580	15/11/2024 12:25:35	00432784927TRLO1.1.1	TRQX
15	580	15/11/2024 12:25:35	00432784930TRLO1.1.1	AQXE
8	580	15/11/2024 12:25:35	00432784929TRLO1.1.1	AQXE
74	580	15/11/2024 12:26:52	00432785256TRLO1.1.1	BATE
13	580	15/11/2024 12:26:52	00432785258TRLO1.1.1	TRQX
27	580	15/11/2024 12:26:52	00432785257TRLO1.1.1	CHIX
180	580	15/11/2024 12:27:37	00432785426TRLO1.1.1	XLON
13	580	15/11/2024 12:32:37	00432786692TRLO1.1.1	TRQX
34	580	15/11/2024 12:33:17	00432786855TRLO1.1.1	CHIX
10	580	15/11/2024 12:39:59	00432788538TRLO1.1.1	AQXE
58	580	15/11/2024 12:39:59	00432788540TRLO1.1.1	BATE
8	580	15/11/2024 12:39:59	00432788539TRLO1.1.1	AQXE
10	580	15/11/2024 12:51:32	00432791168TRLO1.1.1	XLON
402	580	15/11/2024 13:06:16	00432795614TRLO1.1.1	XLON
220	580	15/11/2024 13:06:16	00432795615TRLO1.1.1	XLON
153	580	15/11/2024 13:06:16	00432795617TRLO1.1.1	XLON
260	580	15/11/2024 13:06:16	00432795616TRLO1.1.1	XLON
48	580	15/11/2024 13:06:17	00432795631TRLO1.1.1	XLON
52	580	15/11/2024 13:06:17	00432795630TRLO1.1.1	XLON
40	580	15/11/2024 13:06:17	00432795635TRLO1.1.1	CHIX
190	580	15/11/2024 13:06:17	00432795633TRLO1.1.1	XLON
58	580	15/11/2024 13:06:17	00432795634TRLO1.1.1	CHIX
242	580	15/11/2024 13:06:17	00432795632TRLO1.1.1	XLON
40	580	15/11/2024 13:06:17	00432795636TRLO1.1.1	CHIX
204	580	15/11/2024 13:06:17	00432795637TRLO1.1.1	XLON
4	580	15/11/2024 13:06:21	00432795660TRLO1.1.1	AQXE
80	580	15/11/2024 13:09:19	00432796578TRLO1.1.1	BATE
68	580	15/11/2024 13:09:19	00432796579TRLO1.1.1	BATE
81	580	15/11/2024 13:09:19	00432796577TRLO1.1.1	BATE
100	580	15/11/2024 13:09:19	00432796580TRLO1.1.1	BATE
268	580	15/11/2024 13:12:13	00432797227TRLO1.1.1	XLON
3	580	15/11/2024 13:12:13	00432797228TRLO1.1.1	AQXE

9	580	15/11/2024 13:12:13	00432797230TRLO1.1.1	AQXE
10	580	15/11/2024 13:12:13	00432797229TRLO1.1.1	AQXE
8	580	15/11/2024 13:12:13	00432797231TRLO1.1.1	AQXE
13	580	15/11/2024 13:12:13	00432797232TRLO1.1.1	AQXE
38	580	15/11/2024 13:12:13	00432797233TRLO1.1.1	CHIX
10	580	15/11/2024 13:12:16	00432797243TRLO1.1.1	TRQX
5	580	15/11/2024 13:12:18	00432797245TRLO1.1.1	TRQX
11	580	15/11/2024 13:12:18	00432797248TRLO1.1.1	TRQX
15	580	15/11/2024 13:12:18	00432797249TRLO1.1.1	TRQX
15	580	15/11/2024 13:12:18	00432797246TRLO1.1.1	TRQX
16	580	15/11/2024 13:12:18	00432797247TRLO1.1.1	TRQX
196	580	15/11/2024 13:14:31	00432797771TRLO1.1.1	XLON
83	580	15/11/2024 13:15:42	00432798108TRLO1.1.1	BATE
39	580	15/11/2024 13:15:57	00432798147TRLO1.1.1	CHIX
211	580	15/11/2024 13:17:21	00432798429TRLO1.1.1	XLON
14	580	15/11/2024 13:17:32	00432798471TRLO1.1.1	TRQX
8	580	15/11/2024 13:21:05	00432799380TRLO1.1.1	AQXE
41	579	15/11/2024 13:23:12	00432799876TRLO1.1.1	BATE
20	579	15/11/2024 13:23:12	00432799877TRLO1.1.1	BATE
197	579	15/11/2024 13:23:12	00432799878TRLO1.1.1	XLON
75	579	15/11/2024 13:30:00	00432801727TRLO1.1.1	BATE
15	579	15/11/2024 13:30:00	00432801728TRLO1.1.1	CHIX
264	579	15/11/2024 13:30:00	00432801729TRLO1.1.1	XLON
8	579	15/11/2024 13:30:01	00432801756TRLO1.1.1	AQXE
15	579	15/11/2024 13:30:01	00432801757TRLO1.1.1	TRQX
37	579	15/11/2024 13:32:04	00432802387TRLO1.1.1	CHIX
202	579	15/11/2024 13:32:28	00432802513TRLO1.1.1	XLON
234	580	15/11/2024 13:43:08	00432804773TRLO1.1.1	XLON
16	580	15/11/2024 13:43:09	00432804779TRLO1.1.1	TRQX
10	580	15/11/2024 13:43:09	00432804781TRLO1.1.1	AQXE
46	580	15/11/2024 13:43:09	00432804780TRLO1.1.1	BATE
39	580	15/11/2024 13:43:09	00432804785TRLO1.1.1	CHIX
9	580	15/11/2024 13:43:16	00432804807TRLO1.1.1	AQXE
38	579	15/11/2024 13:45:08	00432805306TRLO1.1.1	CHIX
69	580	15/11/2024 13:45:22	00432805355TRLO1.1.1	BATE
13	580	15/11/2024 13:45:34	00432805391TRLO1.1.1	TRQX
11	580	15/11/2024 13:47:19	00432805803TRLO1.1.1	TRQX
45	580	15/11/2024 13:48:00	00432805895TRLO1.1.1	BATE
34	580	15/11/2024 13:48:00	00432805896TRLO1.1.1	BATE
39	579	15/11/2024 13:51:17	00432806767TRLO1.1.1	CHIX
15	580	15/11/2024 13:53:00	00432807173TRLO1.1.1	TRQX
65	580	15/11/2024 13:57:43	00432808122TRLO1.1.1	BATE
13	580	15/11/2024 13:59:09	00432808530TRLO1.1.1	TRQX
9	580	15/11/2024 13:59:10	00432808537TRLO1.1.1	AQXE
695	580	15/11/2024 14:00:07	00432808871TRLO1.1.1	XLON
16	581	15/11/2024 14:19:56	00432814780TRLO1.1.1	AQXE
176	581	15/11/2024 14:19:56	00432814782TRLO1.1.1	BATE
8	581	15/11/2024 14:19:56	00432814784TRLO1.1.1	AQXE
28	581	15/11/2024 14:19:56	00432814781TRLO1.1.1	AQXE
8	581	15/11/2024 14:19:56	00432814783TRLO1.1.1	BATE
36	581	15/11/2024 14:19:56	00432814787TRLO1.1.1	CHIX
135	581	15/11/2024 14:19:56	00432814786TRLO1.1.1	CHIX
61	581	15/11/2024 14:19:56	00432814785TRLO1.1.1	BATE
28	581	15/11/2024 14:19:56	00432814788TRLO1.1.1	TRQX
486	581	15/11/2024 14:19:56	00432814789TRLO1.1.1	XLON
11	581	15/11/2024 14:19:56	00432814790TRLO1.1.1	TRQX
603	581	15/11/2024 14:19:56	00432814792TRLO1.1.1	XLON
243	581	15/11/2024 14:19:56	00432814793TRLO1.1.1	XLON
414	581	15/11/2024 14:19:56	00432814791TRLO1.1.1	XLON
13	581	15/11/2024 14:22:23	00432815660TRLO1.1.1	TRQX
68	581	15/11/2024 14:22:34	00432815732TRLO1.1.1	BATE
34	581	15/11/2024 14:24:00	00432816070TRLO1.1.1	CHIX
234	581	15/11/2024 14:26:57	00432816887TRLO1.1.1	XLON
13	581	15/11/2024 14:28:09	00432817206TRLO1.1.1	TRQX
82	581	15/11/2024 14:28:29	00432817307TRLO1.1.1	BATE
41	581	15/11/2024 14:29:12	00432817476TRLO1.1.1	CHIX
9	581	15/11/2024 14:30:19	00432818247TRLO1.1.1	AQXE
246	581	15/11/2024 14:30:28	00432818312TRLO1.1.1	XLON
13	581	15/11/2024 14:31:22	00432818997TRLO1.1.1	TRQX
9	581	15/11/2024 14:32:17	00432819719TRLO1.1.1	BATE
58	581	15/11/2024 14:32:17	00432819720TRLO1.1.1	BATE
33	581	15/11/2024 14:33:15	00432820384TRLO1.1.1	CHIX
162	581	15/11/2024 14:33:55	00432820749TRLO1.1.1	XLON
9	581	15/11/2024 14:34:32	00432821052TRLO1.1.1	AQXE
184	581	15/11/2024 14:35:57	00432821965TRLO1.1.1	XLON
1	581	15/11/2024 14:36:11	00432822082TRLO1.1.1	TRQX
12	581	15/11/2024 14:36:11	00432822083TRLO1.1.1	TRQX
63	581	15/11/2024 14:36:52	00432822617TRLO1.1.1	BATE
74	583	15/11/2024 14:43:23	00432826858TRLO1.1.1	BATE
14	583	15/11/2024 14:43:23	00432826860TRLO1.1.1	AQXE
36	583	15/11/2024 14:43:23	00432826859TRLO1.1.1	CHIX

282	583	15/11/2024 14:43:23	00432826861TRLO1.1.1	XLON
195	583	15/11/2024 14:43:23	00432826863TRLO1.1.1	XLON
90	583	15/11/2024 14:43:23	00432826862TRLO1.1.1	XLON
3	583	15/11/2024 14:49:27	00432829900TRLO1.1.1	AQXE
5	583	15/11/2024 14:50:14	00432830421TRLO1.1.1	AQXE
6	583	15/11/2024 14:50:14	00432830422TRLO1.1.1	BATE
42	583	15/11/2024 14:50:14	00432830423TRLO1.1.1	CHIX
520	584	15/11/2024 15:00:35	00432834625TRLO1.1.1	XLON
73	584	15/11/2024 15:00:35	00432834627TRLO1.1.1	XLON
640	584	15/11/2024 15:00:36	00432834628TRLO1.1.1	XLON
73	583	15/11/2024 15:00:36	00432834629TRLO1.1.1	BATE
26	583	15/11/2024 15:00:36	00432834632TRLO1.1.1	TRQX
36	583	15/11/2024 15:00:36	00432834630TRLO1.1.1	CHIX
8	583	15/11/2024 15:00:36	00432834631TRLO1.1.1	AQXE
34	583	15/11/2024 15:02:31	00432835911TRLO1.1.1	CHIX
140	585	15/11/2024 15:10:50	00432841048TRLO1.1.1	BATE
84	585	15/11/2024 15:10:50	00432841047TRLO1.1.1	CHIX
38	585	15/11/2024 15:10:50	00432841049TRLO1.1.1	CHIX
119	585	15/11/2024 15:10:50	00432841050TRLO1.1.1	BATE
68	585	15/11/2024 15:10:50	00432841051TRLO1.1.1	BATE
15	585	15/11/2024 15:10:50	00432841054TRLO1.1.1	TRQX
256	585	15/11/2024 15:10:50	00432841053TRLO1.1.1	XLON
355	585	15/11/2024 15:10:50	00432841055TRLO1.1.1	XLON
55	585	15/11/2024 15:10:50	00432841052TRLO1.1.1	TRQX
11	585	15/11/2024 15:10:50	00432841058TRLO1.1.1	AQXE
8	585	15/11/2024 15:10:50	00432841056TRLO1.1.1	AQXE
24	585	15/11/2024 15:10:50	00432841057TRLO1.1.1	AQXE
37	585	15/11/2024 15:13:21	00432842576TRLO1.1.1	CHIX
31	585	15/11/2024 15:13:21	00432842595TRLO1.1.1	BATE
49	585	15/11/2024 15:13:21	00432842592TRLO1.1.1	BATE
15	585	15/11/2024 15:13:22	00432842603TRLO1.1.1	TRQX
315	585	15/11/2024 15:13:23	00432842610TRLO1.1.1	XLON
8	585	15/11/2024 15:15:00	00432843310TRLO1.1.1	AQXE
191	585	15/11/2024 15:15:40	00432843701TRLO1.1.1	XLON
9	585	15/11/2024 15:15:40	00432843702TRLO1.1.1	XLON
17	585	15/11/2024 15:16:11	00432844048TRLO1.1.1	CHIX
20	585	15/11/2024 15:16:11	00432844049TRLO1.1.1	CHIX
15	585	15/11/2024 15:16:53	00432844539TRLO1.1.1	TRQX
9	585	15/11/2024 15:17:26	00432844890TRLO1.1.1	AQXE
57	584	15/11/2024 15:17:36	00432844930TRLO1.1.1	BATE
15	585	15/11/2024 15:19:54	00432846172TRLO1.1.1	TRQX
38	584	15/11/2024 15:21:16	00432847170TRLO1.1.1	CHIX
67	584	15/11/2024 15:21:16	00432847169TRLO1.1.1	BATE
212	584	15/11/2024 15:21:16	00432847173TRLO1.1.1	XLON
26	584	15/11/2024 15:21:16	00432847171TRLO1.1.1	XLON
128	584	15/11/2024 15:21:16	00432847172TRLO1.1.1	XLON
8	584	15/11/2024 15:21:18	00432847216TRLO1.1.1	AQXE
218	584	15/11/2024 15:23:18	00432848481TRLO1.1.1	XLON
36	584	15/11/2024 15:23:40	00432848686TRLO1.1.1	CHIX
15	585	15/11/2024 15:23:46	00432848749TRLO1.1.1	TRQX
9	584	15/11/2024 15:24:23	00432849394TRLO1.1.1	AQXE
68	584	15/11/2024 15:25:30	00432850404TRLO1.1.1	BATE
263	584	15/11/2024 15:25:38	00432850650TRLO1.1.1	XLON
38	584	15/11/2024 15:26:25	00432851074TRLO1.1.1	CHIX
10	585	15/11/2024 15:26:59	00432851487TRLO1.1.1	TRQX
3	585	15/11/2024 15:26:59	00432851488TRLO1.1.1	TRQX
9	584	15/11/2024 15:27:39	00432851818TRLO1.1.1	AQXE
72	584	15/11/2024 15:27:45	00432851835TRLO1.1.1	BATE
215	584	15/11/2024 15:27:48	00432851856TRLO1.1.1	XLON
41	584	15/11/2024 15:30:04	00432853089TRLO1.1.1	CHIX
72	584	15/11/2024 15:30:10	00432853148TRLO1.1.1	BATE
236	584	15/11/2024 15:30:20	00432853214TRLO1.1.1	XLON
8	584	15/11/2024 15:30:26	00432853240TRLO1.1.1	AQXE
13	583	15/11/2024 15:31:05	00432853570TRLO1.1.1	TRQX
227	583	15/11/2024 15:32:25	00432854851TRLO1.1.1	XLON
72	583	15/11/2024 15:32:43	00432855084TRLO1.1.1	BATE
9	584	15/11/2024 15:34:02	00432855784TRLO1.1.1	AQXE
332	583	15/11/2024 15:34:49	00432856355TRLO1.1.1	XLON
6	583	15/11/2024 15:35:42	00432857370TRLO1.1.1	CHIX
10	583	15/11/2024 15:35:44	00432857383TRLO1.1.1	CHIX
8	583	15/11/2024 15:35:44	00432857450TRLO1.1.1	CHIX
18	583	15/11/2024 15:35:44	00432857521TRLO1.1.1	CHIX
8	584	15/11/2024 15:35:45	00432857537TRLO1.1.1	AQXE
14	583	15/11/2024 15:35:58	00432857861TRLO1.1.1	TRQX
189	582	15/11/2024 15:36:20	00432858584TRLO1.1.1	XLON
68	583	15/11/2024 15:37:05	00432859474TRLO1.1.1	BATE
41	582	15/11/2024 15:37:38	00432859794TRLO1.1.1	CHIX
15	582	15/11/2024 15:37:57	00432859944TRLO1.1.1	TRQX
8	582	15/11/2024 15:38:43	00432860431TRLO1.1.1	AQXE
256	582	15/11/2024 15:38:43	00432860433TRLO1.1.1	XLON
32	582	15/11/2024 15:40:16	00432861488TRLO1.1.1	CHIX

64	582	15/11/2024 15:40:44	00432861893TRLO1.1.1	BATE
14	582	15/11/2024 15:41:11	00432862111TRLO1.1.1	TRQX
8	582	15/11/2024 15:41:17	00432862153TRLO1.1.1	AQXE
36	582	15/11/2024 15:42:38	00432862913TRLO1.1.1	CHIX
7	582	15/11/2024 15:42:54	00432863026TRLO1.1.1	AQXE
69	582	15/11/2024 15:43:08	00432863150TRLO1.1.1	BATE
15	582	15/11/2024 15:44:13	00432863644TRLO1.1.1	TRQX
69	582	15/11/2024 15:45:10	00432864119TRLO1.1.1	BATE
9	582	15/11/2024 15:45:45	00432864472TRLO1.1.1	AQXE
42	582	15/11/2024 15:46:21	00432864753TRLO1.1.1	CHIX
14	582	15/11/2024 15:46:47	00432865036TRLO1.1.1	TRQX
69	582	15/11/2024 15:47:29	00432865496TRLO1.1.1	BATE
8	582	15/11/2024 15:48:28	00432865839TRLO1.1.1	AQXE
34	582	15/11/2024 15:49:47	00432866613TRLO1.1.1	CHIX
228	582	15/11/2024 15:49:49	00432866640TRLO1.1.1	XLON
208	582	15/11/2024 15:50:04	00432866770TRLO1.1.1	XLON
300	582	15/11/2024 15:50:04	00432866771TRLO1.1.1	XLON
600	582	15/11/2024 15:50:04	00432866772TRLO1.1.1	XLON
104	582	15/11/2024 15:50:04	00432866773TRLO1.1.1	XLON
15	582	15/11/2024 15:50:12	00432866814TRLO1.1.1	TRQX
13	582	15/11/2024 15:52:45	00432868067TRLO1.1.1	TRQX
13	582	15/11/2024 15:54:37	00432868846TRLO1.1.1	TRQX
13	582	15/11/2024 15:57:03	00432869951TRLO1.1.1	TRQX
300	582	15/11/2024 15:57:04	00432869954TRLO1.1.1	XLON
48	582	15/11/2024 15:57:04	00432869953TRLO1.1.1	XLON
1	582	15/11/2024 15:57:04	00432869955TRLO1.1.1	XLON
359	582	15/11/2024 15:57:04	00432869956TRLO1.1.1	XLON
17	582	15/11/2024 15:57:08	00432869974TRLO1.1.1	AQXE
1	582	15/11/2024 15:57:10	00432869985TRLO1.1.1	CHIX
41	582	15/11/2024 15:57:10	00432869984TRLO1.1.1	CHIX
43	582	15/11/2024 15:57:11	00432869986TRLO1.1.1	BATE
31	582	15/11/2024 15:57:11	00432869987TRLO1.1.1	BATE
257	582	15/11/2024 15:59:25	00432871281TRLO1.1.1	XLON
13	582	15/11/2024 15:59:32	00432871326TRLO1.1.1	TRQX
8	582	15/11/2024 16:00:26	00432872093TRLO1.1.1	BATE
60	582	15/11/2024 16:00:26	00432872094TRLO1.1.1	BATE
75	582	15/11/2024 16:01:28	00432872636TRLO1.1.1	XLON
141	582	15/11/2024 16:01:28	00432872637TRLO1.1.1	XLON
9	582	15/11/2024 16:02:01	00432872838TRLO1.1.1	BATE
69	582	15/11/2024 16:02:01	00432872839TRLO1.1.1	BATE
8	581	15/11/2024 16:02:49	00432873205TRLO1.1.1	AQXE
8	581	15/11/2024 16:02:49	00432873206TRLO1.1.1	AQXE
8	581	15/11/2024 16:02:49	00432873210TRLO1.1.1	AQXE
31	581	15/11/2024 16:02:49	00432873208TRLO1.1.1	BATE
69	581	15/11/2024 16:02:49	00432873207TRLO1.1.1	BATE
8	581	15/11/2024 16:02:49	00432873209TRLO1.1.1	AQXE
73	581	15/11/2024 16:02:49	00432873213TRLO1.1.1	BATE
40	581	15/11/2024 16:02:49	00432873211TRLO1.1.1	CHIX
34	581	15/11/2024 16:02:49	00432873212TRLO1.1.1	CHIX
13	581	15/11/2024 16:02:49	00432873215TRLO1.1.1	TRQX
37	581	15/11/2024 16:02:49	00432873214TRLO1.1.1	CHIX
202	581	15/11/2024 16:02:49	00432873216TRLO1.1.1	XLON
249	581	15/11/2024 16:02:49	00432873217TRLO1.1.1	XLON
7	581	15/11/2024 16:04:56	00432874182TRLO1.1.1	CHIX
32	581	15/11/2024 16:04:56	00432874181TRLO1.1.1	CHIX
17	581	15/11/2024 16:04:56	00432874184TRLO1.1.1	CHIX
24	581	15/11/2024 16:04:56	00432874183TRLO1.1.1	CHIX
13	581	15/11/2024 16:05:04	00432874235TRLO1.1.1	TRQX
8	581	15/11/2024 16:05:55	00432874569TRLO1.1.1	AQXE
10	581	15/11/2024 16:07:04	00432875216TRLO1.1.1	CHIX
24	581	15/11/2024 16:07:04	00432875217TRLO1.1.1	CHIX
14	581	15/11/2024 16:07:19	00432875438TRLO1.1.1	TRQX
8	581	15/11/2024 16:08:24	00432875816TRLO1.1.1	AQXE
15	581	15/11/2024 16:09:48	00432876576TRLO1.1.1	TRQX
72	580	15/11/2024 16:10:26	00432876768TRLO1.1.1	BATE
79	580	15/11/2024 16:10:26	00432876771TRLO1.1.1	BATE
60	580	15/11/2024 16:10:26	00432876774TRLO1.1.1	BATE
222	580	15/11/2024 16:10:26	00432876778TRLO1.1.1	XLON
224	580	15/11/2024 16:10:26	00432876782TRLO1.1.1	XLON
240	580	15/11/2024 16:10:26	00432876780TRLO1.1.1	XLON
115	580	15/11/2024 16:10:26	00432876781TRLO1.1.1	XLON
271	580	15/11/2024 16:10:26	00432876783TRLO1.1.1	XLON
186	581	15/11/2024 16:19:25	00432881336TRLO1.1.1	BATE
53	581	15/11/2024 16:19:25	00432881337TRLO1.1.1	TRQX
600	581	15/11/2024 16:19:29	00432881382TRLO1.1.1	XLON
181	581	15/11/2024 16:19:29	00432881383TRLO1.1.1	XLON
119	581	15/11/2024 16:19:29	00432881385TRLO1.1.1	XLON
1179	581	15/11/2024 16:19:29	00432881386TRLO1.1.1	XLON
25	581	15/11/2024 16:19:31	00432881398TRLO1.1.1	AQXE
48	581	15/11/2024 16:19:31	00432881399TRLO1.1.1	AQXE
15	581	15/11/2024 16:19:35	00432881428TRLO1.1.1	CHIX

125	581	15/11/2024 16:19:35	00432881429TRLO1.1.1	CHIX
135	580	15/11/2024 16:20:07	00432881722TRLO1.1.1	CHIX
35	580	15/11/2024 16:20:07	00432881723TRLO1.1.1	CHIX
79	580	15/11/2024 16:20:07	00432881725TRLO1.1.1	BATE
302	580	15/11/2024 16:20:07	00432881724TRLO1.1.1	BATE
10	580	15/11/2024 16:20:07	00432881726TRLO1.1.1	TRQX
36	580	15/11/2024 16:20:07	00432881727TRLO1.1.1	TRQX
22	580	15/11/2024 16:28:45	00432886545TRLO1.1.1	CHIX
15	581	15/11/2024 16:29:18	00432886815TRLO1.1.1	AQXE
10	581	15/11/2024 16:29:18	00432886816TRLO1.1.1	AQXE
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