

26 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:	25 November 2024
Aggregate number of ordinary shares purchased:	50,000
Highest price paid per share (pence per share):	618.0p
Lowest price paid per share (pence per share):	608.0p
Volume weighted average price paid per share (pence per share)	610.88p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,991,165 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 7,465,007 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
45	616	25/11/2024 08:15:19	00434357192TRLO1.1.1	CHIX
91	615	25/11/2024 08:15:36	00434357289TRLO1.1.1	BATE
226	614	25/11/2024 08:15:41	00434357315TRLO1.1.1	XLON
254	616	25/11/2024 08:17:49	00434357763TRLO1.1.1	XLON

93	616	25/11/2024 08:25:04	00434359347TRLO1.1.1	BATE
14	616	25/11/2024 08:25:04	00434359348TRLO1.1.1	BATE
41	616	25/11/2024 08:25:04	00434359349TRLO1.1.1	CHIX
225	616	25/11/2024 08:25:04	00434359350TRLO1.1.1	XLON
199	616	25/11/2024 08:30:17	00434361024TRLO1.1.1	XLON
44	616	25/11/2024 08:33:25	00434362167TRLO1.1.1	CHIX
78	616	25/11/2024 08:34:43	00434362612TRLO1.1.1	BATE
39	618	25/11/2024 08:47:06	00434367143TRLO1.1.1	AQXE
26	618	25/11/2024 08:47:06	00434367144TRLO1.1.1	AQXE
94	618	25/11/2024 08:47:06	00434367145TRLO1.1.1	BATE
42	618	25/11/2024 08:47:06	00434367146TRLO1.1.1	CHIX
48	618	25/11/2024 08:47:06	00434367148TRLO1.1.1	TRQX
32	618	25/11/2024 08:47:06	00434367147TRLO1.1.1	TRQX
122	618	25/11/2024 08:47:06	00434367150TRLO1.1.1	XLON
400	618	25/11/2024 08:47:06	00434367149TRLO1.1.1	XLON
191	618	25/11/2024 08:47:06	00434367151TRLO1.1.1	XLON
46	618	25/11/2024 08:49:39	00434368138TRLO1.1.1	CHIX
224	618	25/11/2024 08:49:39	00434368139TRLO1.1.1	XLON
14	618	25/11/2024 08:52:23	00434369292TRLO1.1.1	AQXE
45	618	25/11/2024 08:52:27	00434369317TRLO1.1.1	CHIX
99	618	25/11/2024 09:01:29	00434372379TRLO1.1.1	BATE
44	618	25/11/2024 09:01:29	00434372380TRLO1.1.1	CHIX
125	618	25/11/2024 09:01:29	00434372378TRLO1.1.1	BATE
508	618	25/11/2024 09:01:29	00434372381TRLO1.1.1	XLON
14	618	25/11/2024 09:01:29	00434372382TRLO1.1.1	AQXE
100	618	25/11/2024 09:21:25	00434379946TRLO1.1.1	BATE
106	618	25/11/2024 09:21:25	00434379947TRLO1.1.1	BATE
14	618	25/11/2024 09:21:25	00434379951TRLO1.1.1	TRQX
32	618	25/11/2024 09:21:25	00434379948TRLO1.1.1	TRQX
32	618	25/11/2024 09:21:25	00434379950TRLO1.1.1	TRQX
201	618	25/11/2024 09:21:25	00434379949TRLO1.1.1	XLON
255	618	25/11/2024 09:21:25	00434379952TRLO1.1.1	XLON
80	618	25/11/2024 09:24:23	00434380816TRLO1.1.1	BATE
51	618	25/11/2024 09:24:23	00434380817TRLO1.1.1	CHIX
12	618	25/11/2024 09:24:23	00434380819TRLO1.1.1	AQXE
15	618	25/11/2024 09:24:23	00434380820TRLO1.1.1	AQXE
50	618	25/11/2024 09:24:23	00434380818TRLO1.1.1	CHIX
15	618	25/11/2024 09:24:23	00434380821TRLO1.1.1	AQXE
432	618	25/11/2024 09:24:23	00434380822TRLO1.1.1	XLON
228	618	25/11/2024 09:26:45	00434381551TRLO1.1.1	XLON
42	618	25/11/2024 09:27:16	00434381664TRLO1.1.1	CHIX
2	618	25/11/2024 09:29:01	00434382321TRLO1.1.1	TRQX
3	618	25/11/2024 09:29:01	00434382320TRLO1.1.1	TRQX
13	618	25/11/2024 09:29:01	00434382322TRLO1.1.1	TRQX
88	618	25/11/2024 09:30:43	00434383144TRLO1.1.1	BATE
15	618	25/11/2024 09:31:28	00434383699TRLO1.1.1	AQXE
34	618	25/11/2024 09:33:02	00434384751TRLO1.1.1	CHIX
16	617	25/11/2024 09:35:34	00434386787TRLO1.1.1	TRQX
300	617	25/11/2024 09:35:40	00434386880TRLO1.1.1	XLON
48	618	25/11/2024 09:40:27	00434391441TRLO1.1.1	BATE
50	618	25/11/2024 09:40:27	00434391442TRLO1.1.1	BATE
15	618	25/11/2024 09:42:23	00434393134TRLO1.1.1	AQXE
294	617	25/11/2024 09:42:46	00434393397TRLO1.1.1	XLON
45	617	25/11/2024 09:42:46	00434393396TRLO1.1.1	XLON
16	617	25/11/2024 09:43:54	00434394291TRLO1.1.1	TRQX
49	616	25/11/2024 09:46:20	00434396386TRLO1.1.1	CHIX
34	617	25/11/2024 09:52:36	00434401702TRLO1.1.1	XLON
200	617	25/11/2024 09:52:36	00434401701TRLO1.1.1	XLON
15	618	25/11/2024 09:52:41	00434401739TRLO1.1.1	AQXE
91	616	25/11/2024 09:53:06	00434402041TRLO1.1.1	BATE
16	617	25/11/2024 09:54:41	00434403435TRLO1.1.1	TRQX
49	616	25/11/2024 09:57:23	00434405650TRLO1.1.1	BATE
26	616	25/11/2024 09:57:23	00434405651TRLO1.1.1	BATE
43	616	25/11/2024 09:57:27	00434405676TRLO1.1.1	CHIX
137	616	25/11/2024 09:57:39	00434405830TRLO1.1.1	XLON
25	616	25/11/2024 09:57:39	00434405832TRLO1.1.1	XLON
100	616	25/11/2024 09:57:39	00434405831TRLO1.1.1	XLON
15	615	25/11/2024 10:02:08	00434408265TRLO1.1.1	AQXE
207	614	25/11/2024 10:04:01	00434408857TRLO1.1.1	XLON
16	615	25/11/2024 10:04:18	00434408923TRLO1.1.1	TRQX
40	614	25/11/2024 10:04:55	00434409058TRLO1.1.1	CHIX
88	613	25/11/2024 10:09:17	00434410455TRLO1.1.1	BATE
254	613	25/11/2024 10:11:21	00434411173TRLO1.1.1	XLON
15	612	25/11/2024 10:12:48	00434411538TRLO1.1.1	AQXE
16	612	25/11/2024 10:12:48	00434411539TRLO1.1.1	TRQX
94	612	25/11/2024 10:14:31	00434412002TRLO1.1.1	BATE
45	612	25/11/2024 10:14:42	00434412084TRLO1.1.1	CHIX

14	612	25/11/2024 10:16:41	00434412832TRLO1.1.1	TRQX
100	612	25/11/2024 10:17:13	00434412999TRLO1.1.1	XLON
107	612	25/11/2024 10:17:13	00434413000TRLO1.1.1	XLON
137	612	25/11/2024 10:17:13	00434413001TRLO1.1.1	XLON
11	612	25/11/2024 10:17:47	00434413207TRLO1.1.1	AQXE
44	612	25/11/2024 10:18:11	00434413430TRLO1.1.1	CHIX
98	611	25/11/2024 10:26:17	00434416087TRLO1.1.1	BATE
237	611	25/11/2024 10:26:22	00434416116TRLO1.1.1	XLON
15	611	25/11/2024 10:28:12	00434416736TRLO1.1.1	TRQX
13	610	25/11/2024 11:12:45	00434430266TRLO1.1.1	AQXE
26	610	25/11/2024 11:12:45	00434430264TRLO1.1.1	AQXE
101	610	25/11/2024 11:12:45	00434430265TRLO1.1.1	BATE
13	610	25/11/2024 11:12:45	00434430270TRLO1.1.1	BATE
104	610	25/11/2024 11:12:45	00434430267TRLO1.1.1	BATE
113	610	25/11/2024 11:12:45	00434430268TRLO1.1.1	BATE
82	610	25/11/2024 11:12:45	00434430269TRLO1.1.1	BATE
13	610	25/11/2024 11:12:45	00434430271TRLO1.1.1	AQXE
13	610	25/11/2024 11:12:45	00434430272TRLO1.1.1	AQXE
13	610	25/11/2024 11:12:45	00434430273TRLO1.1.1	AQXE
12	610	25/11/2024 11:12:45	00434430274TRLO1.1.1	AQXE
108	610	25/11/2024 11:12:45	00434430275TRLO1.1.1	BATE
47	610	25/11/2024 11:12:45	00434430277TRLO1.1.1	CHIX
58	610	25/11/2024 11:12:45	00434430280TRLO1.1.1	CHIX
47	610	25/11/2024 11:12:45	00434430278TRLO1.1.1	CHIX
40	610	25/11/2024 11:12:45	00434430279TRLO1.1.1	CHIX
50	610	25/11/2024 11:12:45	00434430281TRLO1.1.1	CHIX
19	610	25/11/2024 11:12:45	00434430282TRLO1.1.1	TRQX
19	610	25/11/2024 11:12:45	00434430283TRLO1.1.1	TRQX
19	610	25/11/2024 11:12:45	00434430285TRLO1.1.1	TRQX
358	610	25/11/2024 11:12:45	00434430284TRLO1.1.1	XLON
17	610	25/11/2024 11:12:45	00434430286TRLO1.1.1	TRQX
17	610	25/11/2024 11:12:45	00434430287TRLO1.1.1	TRQX
182	610	25/11/2024 11:12:45	00434430288TRLO1.1.1	XLON
18	610	25/11/2024 11:12:45	00434430290TRLO1.1.1	XLON
233	610	25/11/2024 11:12:45	00434430289TRLO1.1.1	XLON
286	610	25/11/2024 11:12:45	00434430293TRLO1.1.1	XLON
295	610	25/11/2024 11:12:45	00434430291TRLO1.1.1	XLON
260	610	25/11/2024 11:12:45	00434430292TRLO1.1.1	XLON
196	610	25/11/2024 11:12:45	00434430294TRLO1.1.1	XLON
18	610	25/11/2024 11:17:38	00434432001TRLO1.1.1	TRQX
83	610	25/11/2024 11:18:03	00434432089TRLO1.1.1	BATE
242	610	25/11/2024 11:22:44	00434433265TRLO1.1.1	XLON
62	610	25/11/2024 11:24:40	00434433784TRLO1.1.1	XLON
266	610	25/11/2024 11:24:40	00434433783TRLO1.1.1	XLON
50	610	25/11/2024 11:27:45	00434434719TRLO1.1.1	CHIX
38	610	25/11/2024 11:30:15	00434435535TRLO1.1.1	CHIX
186	610	25/11/2024 11:31:50	00434435963TRLO1.1.1	XLON
11	610	25/11/2024 11:31:54	00434435982TRLO1.1.1	AQXE
99	610	25/11/2024 11:32:04	00434436028TRLO1.1.1	BATE
40	610	25/11/2024 11:32:14	00434436065TRLO1.1.1	CHIX
89	610	25/11/2024 11:34:21	00434436586TRLO1.1.1	BATE
41	610	25/11/2024 11:35:50	00434437189TRLO1.1.1	CHIX
6	610	25/11/2024 11:35:50	00434437190TRLO1.1.1	CHIX
15	610	25/11/2024 11:35:56	00434437228TRLO1.1.1	AQXE
210	610	25/11/2024 11:37:06	00434437542TRLO1.1.1	XLON
13	610	25/11/2024 11:41:21	00434439031TRLO1.1.1	AQXE
116	610	25/11/2024 11:41:24	00434439037TRLO1.1.1	XLON
13	610	25/11/2024 11:41:24	00434439039TRLO1.1.1	XLON
78	610	25/11/2024 11:41:24	00434439038TRLO1.1.1	XLON
88	610	25/11/2024 11:41:31	00434439055TRLO1.1.1	BATE
54	610	25/11/2024 11:46:10	00434440149TRLO1.1.1	CHIX
14	610	25/11/2024 11:49:30	00434441186TRLO1.1.1	AQXE
351	610	25/11/2024 11:50:55	00434441633TRLO1.1.1	XLON
94	610	25/11/2024 11:51:21	00434441781TRLO1.1.1	BATE
43	610	25/11/2024 11:58:20	00434443701TRLO1.1.1	CHIX
14	609	25/11/2024 11:59:43	00434444193TRLO1.1.1	AQXE
17	609	25/11/2024 11:59:43	00434444194TRLO1.1.1	TRQX
14	609	25/11/2024 11:59:43	00434444195TRLO1.1.1	TRQX
24	609	25/11/2024 11:59:43	00434444196TRLO1.1.1	TRQX
18	609	25/11/2024 11:59:43	00434444197TRLO1.1.1	TRQX
210	609	25/11/2024 11:59:43	00434444198TRLO1.1.1	XLON
12	609	25/11/2024 12:01:37	00434444654TRLO1.1.1	AQXE
228	609	25/11/2024 12:01:37	00434444660TRLO1.1.1	XLON
13	609	25/11/2024 12:02:55	00434445192TRLO1.1.1	TRQX
1	609	25/11/2024 12:04:22	00434446019TRLO1.1.1	XLON
14	609	25/11/2024 12:08:10	00434447102TRLO1.1.1	AQXE

88	609	25/11/2024 12:08:10	00434447103TRLO1.1.1	BATE
140	609	25/11/2024 12:08:10	00434447104TRLO1.1.1	XLON
16	609	25/11/2024 12:08:10	00434447106TRLO1.1.1	TRQX
63	609	25/11/2024 12:08:10	00434447105TRLO1.1.1	XLON
41	609	25/11/2024 12:08:23	00434447163TRLO1.1.1	CHIX
100	609	25/11/2024 12:10:15	00434447767TRLO1.1.1	BATE
12	609	25/11/2024 12:10:21	00434447825TRLO1.1.1	AQXE
212	609	25/11/2024 12:10:27	00434447890TRLO1.1.1	XLON
14	609	25/11/2024 12:11:02	00434448027TRLO1.1.1	TRQX
42	609	25/11/2024 12:11:34	00434448182TRLO1.1.1	CHIX
238	609	25/11/2024 12:12:23	00434448406TRLO1.1.1	XLON
85	609	25/11/2024 12:14:45	00434449079TRLO1.1.1	BATE
288	609	25/11/2024 12:15:31	00434449329TRLO1.1.1	XLON
42	609	25/11/2024 12:16:02	00434449416TRLO1.1.1	CHIX
3	609	25/11/2024 12:16:02	00434449417TRLO1.1.1	CHIX
17	609	25/11/2024 12:17:14	00434449693TRLO1.1.1	TRQX
13	609	25/11/2024 12:17:44	00434449851TRLO1.1.1	AQXE
226	609	25/11/2024 12:18:44	00434450126TRLO1.1.1	XLON
97	609	25/11/2024 12:18:58	00434450225TRLO1.1.1	BATE
1	609	25/11/2024 12:22:21	00434451092TRLO1.1.1	CHIX
44	609	25/11/2024 12:22:21	00434451093TRLO1.1.1	CHIX
13	609	25/11/2024 12:26:18	00434452154TRLO1.1.1	AQXE
17	609	25/11/2024 12:26:22	00434452165TRLO1.1.1	TRQX
13	609	25/11/2024 12:32:46	00434453782TRLO1.1.1	AQXE
17	609	25/11/2024 12:34:08	00434454142TRLO1.1.1	TRQX
13	609	25/11/2024 12:36:53	00434454838TRLO1.1.1	AQXE
17	609	25/11/2024 12:38:24	00434455249TRLO1.1.1	TRQX
90	609	25/11/2024 12:38:33	00434455319TRLO1.1.1	BATE
75	609	25/11/2024 12:38:34	00434455330TRLO1.1.1	XLON
161	609	25/11/2024 12:38:34	00434455331TRLO1.1.1	XLON
43	609	25/11/2024 12:38:39	00434455367TRLO1.1.1	CHIX
44	609	25/11/2024 12:41:01	00434456006TRLO1.1.1	CHIX
9	609	25/11/2024 12:41:02	00434456015TRLO1.1.1	XLON
14	609	25/11/2024 12:41:02	00434456017TRLO1.1.1	XLON
214	609	25/11/2024 12:41:02	00434456016TRLO1.1.1	XLON
13	609	25/11/2024 12:41:13	00434456053TRLO1.1.1	AQXE
71	609	25/11/2024 12:42:37	00434456635TRLO1.1.1	BATE
35	609	25/11/2024 12:42:37	00434456636TRLO1.1.1	BATE
211	609	25/11/2024 12:43:14	00434456839TRLO1.1.1	XLON
48	609	25/11/2024 12:43:31	00434456901TRLO1.1.1	CHIX
17	609	25/11/2024 12:43:58	00434457040TRLO1.1.1	TRQX
102	609	25/11/2024 12:46:42	00434457879TRLO1.1.1	XLON
76	609	25/11/2024 12:46:42	00434457878TRLO1.1.1	XLON
13	609	25/11/2024 12:46:55	00434457947TRLO1.1.1	AQXE
84	609	25/11/2024 12:47:52	00434458142TRLO1.1.1	BATE
300	609	25/11/2024 12:50:40	00434458905TRLO1.1.1	XLON
48	609	25/11/2024 12:51:23	00434459146TRLO1.1.1	CHIX
13	609	25/11/2024 12:51:25	00434459157TRLO1.1.1	TRQX
78	609	25/11/2024 12:57:29	00434460669TRLO1.1.1	BATE
13	609	25/11/2024 12:57:33	00434460696TRLO1.1.1	AQXE
35	609	25/11/2024 12:59:48	00434461357TRLO1.1.1	CHIX
16	609	25/11/2024 13:02:09	00434462444TRLO1.1.1	TRQX
15	609	25/11/2024 13:02:36	00434462608TRLO1.1.1	XLON
40	610	25/11/2024 13:16:32	00434466391TRLO1.1.1	CHIX
42	610	25/11/2024 13:20:45	00434467777TRLO1.1.1	CHIX
30	610	25/11/2024 13:20:46	00434467780TRLO1.1.1	XLON
144	610	25/11/2024 13:20:46	00434467781TRLO1.1.1	XLON
50	610	25/11/2024 13:20:46	00434467782TRLO1.1.1	XLON
224	610	25/11/2024 13:21:58	00434468137TRLO1.1.1	XLON
4	610	25/11/2024 13:25:12	00434468947TRLO1.1.1	XLON
111	610	25/11/2024 13:25:12	00434468946TRLO1.1.1	XLON
148	610	25/11/2024 13:25:12	00434468948TRLO1.1.1	XLON
45	610	25/11/2024 13:28:16	00434469787TRLO1.1.1	CHIX
2	610	25/11/2024 13:28:16	00434469786TRLO1.1.1	CHIX
13	609	25/11/2024 13:30:57	00434470818TRLO1.1.1	AQXE
84	609	25/11/2024 13:30:57	00434470819TRLO1.1.1	BATE
11	609	25/11/2024 13:30:57	00434470817TRLO1.1.1	AQXE
94	609	25/11/2024 13:30:57	00434470821TRLO1.1.1	BATE
84	609	25/11/2024 13:30:57	00434470823TRLO1.1.1	BATE
86	609	25/11/2024 13:30:57	00434470822TRLO1.1.1	BATE
14	609	25/11/2024 13:30:57	00434470820TRLO1.1.1	AQXE
16	609	25/11/2024 13:30:57	00434470826TRLO1.1.1	TRQX
32	609	25/11/2024 13:30:57	00434470824TRLO1.1.1	TRQX
16	609	25/11/2024 13:30:57	00434470825TRLO1.1.1	TRQX
20	609	25/11/2024 13:30:57	00434470828TRLO1.1.1	XLON
378	609	25/11/2024 13:30:57	00434470827TRLO1.1.1	XLON

175	609	25/11/2024 13:30:57	00434470829TRLO1.1.1	XLON
250	609	25/11/2024 13:30:57	00434470830TRLO1.1.1	XLON
14	609	25/11/2024 13:33:26	00434472050TRLO1.1.1	AQXE
239	609	25/11/2024 13:33:30	00434472068TRLO1.1.1	XLON
105	609	25/11/2024 13:33:45	00434472170TRLO1.1.1	BATE
65	609	25/11/2024 13:35:52	00434473079TRLO1.1.1	XLON
67	609	25/11/2024 13:35:52	00434473080TRLO1.1.1	XLON
78	609	25/11/2024 13:35:52	00434473081TRLO1.1.1	XLON
10	609	25/11/2024 13:35:52	00434473082TRLO1.1.1	XLON
45	609	25/11/2024 13:36:51	00434473596TRLO1.1.1	CHIX
71	609	25/11/2024 13:36:58	00434473637TRLO1.1.1	BATE
14	609	25/11/2024 13:37:34	00434473946TRLO1.1.1	AQXE
35	609	25/11/2024 13:37:52	00434474048TRLO1.1.1	XLON
164	609	25/11/2024 13:37:52	00434474047TRLO1.1.1	XLON
15	609	25/11/2024 13:38:25	00434474272TRLO1.1.1	TRQX
40	609	25/11/2024 13:38:40	00434474370TRLO1.1.1	CHIX
142	609	25/11/2024 13:41:17	00434475478TRLO1.1.1	XLON
102	609	25/11/2024 13:41:17	00434475479TRLO1.1.1	XLON
12	609	25/11/2024 13:42:26	00434475954TRLO1.1.1	AQXE
104	609	25/11/2024 13:42:49	00434476133TRLO1.1.1	BATE
19	609	25/11/2024 13:45:19	00434477380TRLO1.1.1	TRQX
48	609	25/11/2024 13:46:28	00434477866TRLO1.1.1	CHIX
68	609	25/11/2024 13:47:04	00434478178TRLO1.1.1	XLON
237	609	25/11/2024 13:47:04	00434478179TRLO1.1.1	XLON
19	609	25/11/2024 13:49:00	00434479036TRLO1.1.1	BATE
75	609	25/11/2024 13:49:00	00434479037TRLO1.1.1	BATE
14	609	25/11/2024 13:49:07	00434479075TRLO1.1.1	AQXE
14	609	25/11/2024 13:49:15	00434479175TRLO1.1.1	TRQX
242	609	25/11/2024 13:50:42	00434479834TRLO1.1.1	XLON
77	609	25/11/2024 13:56:23	00434482739TRLO1.1.1	XLON
66	609	25/11/2024 13:56:23	00434482740TRLO1.1.1	XLON
139	609	25/11/2024 13:56:23	00434482741TRLO1.1.1	XLON
96	609	25/11/2024 14:06:04	00434487554TRLO1.1.1	BATE
96	609	25/11/2024 14:06:04	00434487553TRLO1.1.1	BATE
49	609	25/11/2024 14:06:04	00434487557TRLO1.1.1	CHIX
49	609	25/11/2024 14:06:04	00434487555TRLO1.1.1	CHIX
39	609	25/11/2024 14:06:04	00434487556TRLO1.1.1	CHIX
17	609	25/11/2024 14:06:04	00434487558TRLO1.1.1	TRQX
24	609	25/11/2024 14:06:04	00434487559TRLO1.1.1	TRQX
207	609	25/11/2024 14:06:04	00434487561TRLO1.1.1	XLON
326	609	25/11/2024 14:06:04	00434487560TRLO1.1.1	XLON
5	609	25/11/2024 14:06:49	00434487958TRLO1.1.1	AQXE
265	609	25/11/2024 14:08:07	00434488777TRLO1.1.1	XLON
41	609	25/11/2024 14:19:07	00434494982TRLO1.1.1	CHIX
94	609	25/11/2024 14:19:07	00434494981TRLO1.1.1	BATE
50	609	25/11/2024 14:19:07	00434494983TRLO1.1.1	CHIX
9	609	25/11/2024 14:19:07	00434494985TRLO1.1.1	AQXE
96	609	25/11/2024 14:19:07	00434494984TRLO1.1.1	BATE
13	609	25/11/2024 14:19:07	00434494988TRLO1.1.1	AQXE
15	609	25/11/2024 14:19:07	00434494989TRLO1.1.1	AQXE
12	609	25/11/2024 14:19:07	00434494986TRLO1.1.1	AQXE
81	609	25/11/2024 14:19:07	00434494987TRLO1.1.1	BATE
14	609	25/11/2024 14:19:07	00434494990TRLO1.1.1	AQXE
17	609	25/11/2024 14:19:07	00434494991TRLO1.1.1	TRQX
23	609	25/11/2024 14:19:07	00434494993TRLO1.1.1	TRQX
208	609	25/11/2024 14:19:07	00434494992TRLO1.1.1	XLON
288	609	25/11/2024 14:19:07	00434494994TRLO1.1.1	XLON
108	609	25/11/2024 14:24:19	00434497714TRLO1.1.1	XLON
19	609	25/11/2024 14:29:19	00434500656TRLO1.1.1	BATE
89	609	25/11/2024 14:29:19	00434500655TRLO1.1.1	BATE
8	609	25/11/2024 14:45:08	00434522302TRLO1.1.1	AQXE
14	610	25/11/2024 14:53:18	00434530290TRLO1.1.1	AQXE
16	609	25/11/2024 14:54:08	00434531146TRLO1.1.1	AQXE
19	609	25/11/2024 14:54:08	00434531147TRLO1.1.1	AQXE
7	610	25/11/2024 15:00:05	00434536442TRLO1.1.1	AQXE
8	610	25/11/2024 15:00:05	00434536441TRLO1.1.1	AQXE
17	610	25/11/2024 15:00:08	00434536521TRLO1.1.1	TRQX
83	609	25/11/2024 15:00:20	00434536748TRLO1.1.1	BATE
99	609	25/11/2024 15:00:20	00434536750TRLO1.1.1	BATE
101	609	25/11/2024 15:00:20	00434536749TRLO1.1.1	BATE
50	609	25/11/2024 15:00:20	00434536752TRLO1.1.1	CHIX
87	609	25/11/2024 15:00:20	00434536753TRLO1.1.1	BATE
50	609	25/11/2024 15:00:20	00434536751TRLO1.1.1	CHIX
144	609	25/11/2024 15:00:20	00434536754TRLO1.1.1	BATE
108	609	25/11/2024 15:00:20	00434536755TRLO1.1.1	BATE
14	609	25/11/2024 15:00:20	00434536759TRLO1.1.1	AQXE

18	609	25/11/2024 15:00:20	00434536758TRLO1.1.1	AQXE
90	609	25/11/2024 15:00:20	00434536756TRLO1.1.1	BATE
90	609	25/11/2024 15:00:20	00434536757TRLO1.1.1	BATE
36	609	25/11/2024 15:00:20	00434536762TRLO1.1.1	CHIX
60	609	25/11/2024 15:00:20	00434536760TRLO1.1.1	CHIX
58	609	25/11/2024 15:00:20	00434536761TRLO1.1.1	CHIX
90	609	25/11/2024 15:00:20	00434536763TRLO1.1.1	BATE
103	609	25/11/2024 15:00:20	00434536765TRLO1.1.1	BATE
120	609	25/11/2024 15:00:20	00434536764TRLO1.1.1	BATE
15	609	25/11/2024 15:00:20	00434536767TRLO1.1.1	AQXE
103	609	25/11/2024 15:00:20	00434536766TRLO1.1.1	BATE
14	609	25/11/2024 15:00:20	00434536769TRLO1.1.1	AQXE
21	609	25/11/2024 15:00:20	00434536768TRLO1.1.1	AQXE
24	609	25/11/2024 15:00:20	00434536771TRLO1.1.1	AQXE
10	609	25/11/2024 15:00:20	00434536770TRLO1.1.1	AQXE
18	609	25/11/2024 15:00:20	00434536772TRLO1.1.1	AQXE
12	609	25/11/2024 15:00:20	00434536773TRLO1.1.1	AQXE
47	609	25/11/2024 15:00:20	00434536775TRLO1.1.1	CHIX
42	609	25/11/2024 15:00:20	00434536774TRLO1.1.1	CHIX
29	609	25/11/2024 15:00:20	00434536778TRLO1.1.1	CHIX
35	609	25/11/2024 15:00:20	00434536777TRLO1.1.1	CHIX
42	609	25/11/2024 15:00:20	00434536779TRLO1.1.1	CHIX
54	609	25/11/2024 15:00:20	00434536776TRLO1.1.1	CHIX
44	609	25/11/2024 15:00:20	00434536781TRLO1.1.1	CHIX
42	609	25/11/2024 15:00:20	00434536780TRLO1.1.1	CHIX
61	609	25/11/2024 15:00:20	00434536782TRLO1.1.1	CHIX
45	609	25/11/2024 15:00:20	00434536783TRLO1.1.1	CHIX
31	609	25/11/2024 15:00:20	00434536784TRLO1.1.1	TRQX
27	609	25/11/2024 15:00:20	00434536787TRLO1.1.1	TRQX
16	609	25/11/2024 15:00:20	00434536785TRLO1.1.1	TRQX
16	609	25/11/2024 15:00:20	00434536786TRLO1.1.1	TRQX
16	609	25/11/2024 15:00:20	00434536788TRLO1.1.1	TRQX
210	609	25/11/2024 15:00:20	00434536790TRLO1.1.1	XLON
224	609	25/11/2024 15:00:20	00434536789TRLO1.1.1	XLON
50	609	25/11/2024 15:00:20	00434536792TRLO1.1.1	XLON
282	609	25/11/2024 15:00:20	00434536791TRLO1.1.1	XLON
21	609	25/11/2024 15:00:20	00434536795TRLO1.1.1	TRQX
303	609	25/11/2024 15:00:20	00434536793TRLO1.1.1	XLON
167	609	25/11/2024 15:00:20	00434536794TRLO1.1.1	XLON
26	609	25/11/2024 15:00:20	00434536797TRLO1.1.1	TRQX
16	609	25/11/2024 15:00:20	00434536796TRLO1.1.1	TRQX
14	609	25/11/2024 15:00:20	00434536799TRLO1.1.1	TRQX
21	609	25/11/2024 15:00:20	00434536800TRLO1.1.1	TRQX
3	609	25/11/2024 15:00:20	00434536798TRLO1.1.1	TRQX
21	609	25/11/2024 15:00:20	00434536801TRLO1.1.1	TRQX
212	609	25/11/2024 15:00:20	00434536802TRLO1.1.1	XLON
255	609	25/11/2024 15:00:20	00434536803TRLO1.1.1	XLON
257	609	25/11/2024 15:00:20	00434536804TRLO1.1.1	XLON
214	609	25/11/2024 15:00:20	00434536805TRLO1.1.1	XLON
198	609	25/11/2024 15:00:20	00434536806TRLO1.1.1	XLON
174	609	25/11/2024 15:00:20	00434536807TRLO1.1.1	XLON
211	609	25/11/2024 15:00:20	00434536808TRLO1.1.1	XLON
319	609	25/11/2024 15:00:20	00434536809TRLO1.1.1	XLON
332	609	25/11/2024 15:00:20	00434536811TRLO1.1.1	XLON
320	609	25/11/2024 15:00:20	00434536810TRLO1.1.1	XLON
10	609	25/11/2024 15:00:20	00434536813TRLO1.1.1	XLON
228	609	25/11/2024 15:00:20	00434536812TRLO1.1.1	XLON
320	609	25/11/2024 15:00:20	00434536816TRLO1.1.1	XLON
260	609	25/11/2024 15:00:20	00434536814TRLO1.1.1	XLON
325	609	25/11/2024 15:00:20	00434536815TRLO1.1.1	XLON
15	609	25/11/2024 15:02:32	00434538971TRLO1.1.1	AQXE
47	609	25/11/2024 15:02:32	00434538972TRLO1.1.1	CHIX
17	608	25/11/2024 15:02:32	00434538973TRLO1.1.1	TRQX
250	608	25/11/2024 15:02:32	00434538975TRLO1.1.1	XLON
227	608	25/11/2024 15:02:32	00434538974TRLO1.1.1	XLON
71	608	25/11/2024 15:02:45	00434539237TRLO1.1.1	BATE
20	608	25/11/2024 15:04:32	00434540685TRLO1.1.1	BATE
74	608	25/11/2024 15:04:32	00434540686TRLO1.1.1	BATE
17	608	25/11/2024 15:04:38	00434540761TRLO1.1.1	TRQX
211	608	25/11/2024 15:04:45	00434540860TRLO1.1.1	XLON
15	608	25/11/2024 15:05:18	00434541312TRLO1.1.1	AQXE
370	609	25/11/2024 15:08:49	00434543987TRLO1.1.1	XLON
21	609	25/11/2024 15:11:32	00434546430TRLO1.1.1	AQXE
13	609	25/11/2024 15:11:32	00434546431TRLO1.1.1	AQXE
16	609	25/11/2024 15:11:32	00434546432TRLO1.1.1	AQXE
215	609	25/11/2024 15:11:32	00434546433TRLO1.1.1	BATE
108	609	25/11/2024 15:11:32	00434546434TRLO1.1.1	BATE

83	609	25/11/2024 15:11:32	00434546435TRLO1.1.1	BATE
91	609	25/11/2024 15:11:32	00434546437TRLO1.1.1	BATE
106	609	25/11/2024 15:11:32	00434546436TRLO1.1.1	CHIX
19	609	25/11/2024 15:11:32	00434546441TRLO1.1.1	TRQX
32	609	25/11/2024 15:11:32	00434546440TRLO1.1.1	CHIX
44	609	25/11/2024 15:11:32	00434546438TRLO1.1.1	CHIX
44	609	25/11/2024 15:11:32	00434546442TRLO1.1.1	TRQX
44	609	25/11/2024 15:11:32	00434546439TRLO1.1.1	CHIX
14	609	25/11/2024 15:11:32	00434546443TRLO1.1.1	TRQX
19	609	25/11/2024 15:11:32	00434546445TRLO1.1.1	TRQX
238	609	25/11/2024 15:11:32	00434546446TRLO1.1.1	XLON
475	609	25/11/2024 15:11:32	00434546444TRLO1.1.1	XLON
226	609	25/11/2024 15:11:32	00434546448TRLO1.1.1	XLON
238	609	25/11/2024 15:11:32	00434546447TRLO1.1.1	XLON
1	608	25/11/2024 15:13:59	00434548359TRLO1.1.1	XLON
11	608	25/11/2024 15:13:59	00434548360TRLO1.1.1	XLON
202	609	25/11/2024 15:13:59	00434548361TRLO1.1.1	XLON
15	608	25/11/2024 15:14:35	00434548903TRLO1.1.1	AQXE
15	608	25/11/2024 15:15:38	00434549814TRLO1.1.1	TRQX
217	608	25/11/2024 15:15:38	00434549815TRLO1.1.1	XLON
48	608	25/11/2024 15:15:38	00434549825TRLO1.1.1	CHIX
75	608	25/11/2024 15:16:18	00434550367TRLO1.1.1	BATE
104	608	25/11/2024 15:18:51	00434552208TRLO1.1.1	XLON
14	608	25/11/2024 15:21:05	00434554063TRLO1.1.1	AQXE
14	608	25/11/2024 15:21:05	00434554064TRLO1.1.1	AQXE
197	608	25/11/2024 15:21:05	00434554065TRLO1.1.1	XLON
17	608	25/11/2024 15:21:05	00434554066TRLO1.1.1	TRQX
53	608	25/11/2024 15:21:11	00434554123TRLO1.1.1	CHIX
41	608	25/11/2024 15:22:03	00434554631TRLO1.1.1	BATE
48	608	25/11/2024 15:22:03	00434554630TRLO1.1.1	BATE
16	608	25/11/2024 15:25:14	00434556961TRLO1.1.1	BATE
15	609	25/11/2024 15:25:19	00434557149TRLO1.1.1	CHIX
38	609	25/11/2024 15:25:19	00434557148TRLO1.1.1	CHIX
90	608	25/11/2024 15:25:19	00434557150TRLO1.1.1	BATE
105	608	25/11/2024 15:27:30	00434558473TRLO1.1.1	XLON
35	609	25/11/2024 15:29:21	00434559773TRLO1.1.1	CHIX
9	609	25/11/2024 15:29:21	00434559774TRLO1.1.1	CHIX
34	609	25/11/2024 15:32:35	00434562220TRLO1.1.1	CHIX
7	609	25/11/2024 15:34:52	00434564237TRLO1.1.1	CHIX
22	609	25/11/2024 15:34:52	00434564239TRLO1.1.1	CHIX
8	609	25/11/2024 15:34:52	00434564238TRLO1.1.1	CHIX
107	609	25/11/2024 15:35:21	00434564538TRLO1.1.1	BATE
13	609	25/11/2024 15:36:39	00434565589TRLO1.1.1	AQXE
45	609	25/11/2024 15:36:39	00434565588TRLO1.1.1	AQXE
332	609	25/11/2024 15:36:39	00434565590TRLO1.1.1	XLON
114	609	25/11/2024 15:36:39	00434565591TRLO1.1.1	XLON
14	610	25/11/2024 15:51:09	00434574774TRLO1.1.1	AQXE
414	609	25/11/2024 15:52:01	00434575249TRLO1.1.1	XLON
238	609	25/11/2024 15:52:01	00434575251TRLO1.1.1	XLON
173	609	25/11/2024 15:52:01	00434575252TRLO1.1.1	XLON
889	609	25/11/2024 15:52:01	00434575250TRLO1.1.1	XLON
12	610	25/11/2024 15:54:29	00434577021TRLO1.1.1	AQXE
13	610	25/11/2024 16:00:01	00434580762TRLO1.1.1	AQXE
39	610	25/11/2024 16:00:01	00434580763TRLO1.1.1	AQXE
620	610	25/11/2024 16:00:01	00434580764TRLO1.1.1	BATE
87	610	25/11/2024 16:00:01	00434580765TRLO1.1.1	BATE
13	610	25/11/2024 16:00:01	00434580766TRLO1.1.1	AQXE
18	610	25/11/2024 16:00:01	00434580767TRLO1.1.1	AQXE
48	610	25/11/2024 16:00:01	00434580768TRLO1.1.1	CHIX
263	610	25/11/2024 16:00:01	00434580769TRLO1.1.1	CHIX
31	610	25/11/2024 16:00:01	00434580772TRLO1.1.1	CHIX
104	610	25/11/2024 16:00:01	00434580771TRLO1.1.1	BATE
104	610	25/11/2024 16:00:01	00434580770TRLO1.1.1	BATE
88	610	25/11/2024 16:00:01	00434580774TRLO1.1.1	TRQX
251	610	25/11/2024 16:00:01	00434580773TRLO1.1.1	XLON
365	610	25/11/2024 16:00:01	00434580776TRLO1.1.1	XLON
949	610	25/11/2024 16:00:01	00434580775TRLO1.1.1	XLON
13	610	25/11/2024 16:00:01	00434580777TRLO1.1.1	TRQX
190	610	25/11/2024 16:00:01	00434580779TRLO1.1.1	XLON
199	610	25/11/2024 16:00:01	00434580778TRLO1.1.1	XLON
270	610	25/11/2024 16:00:01	00434580780TRLO1.1.1	XLON
22	611	25/11/2024 16:02:35	00434582677TRLO1.1.1	TRQX
97	611	25/11/2024 16:02:35	00434582678TRLO1.1.1	TRQX
9	611	25/11/2024 16:09:44	00434586581TRLO1.1.1	AQXE
225	612	25/11/2024 16:10:44	00434587283TRLO1.1.1	XLON
78	612	25/11/2024 16:10:48	00434587328TRLO1.1.1	CHIX

321	614	25/11/2024 16:15:52	00434590266TRLO1.1.1	BATE
335	614	25/11/2024 16:15:52	00434590267TRLO1.1.1	XLON
347	614	25/11/2024 16:15:52	00434590269TRLO1.1.1	XLON
850	614	25/11/2024 16:15:52	00434590270TRLO1.1.1	XLON
1144	614	25/11/2024 16:15:52	00434590268TRLO1.1.1	XLON
74	614	25/11/2024 16:15:52	00434590271TRLO1.1.1	TRQX
157	614	25/11/2024 16:15:53	00434590294TRLO1.1.1	CHIX
58	613	25/11/2024 16:16:01	00434590334TRLO1.1.1	AQXE
6	613	25/11/2024 16:16:08	00434590406TRLO1.1.1	AQXE
53	613	25/11/2024 16:16:08	00434590407TRLO1.1.1	AQXE
199	613	25/11/2024 16:16:08	00434590410TRLO1.1.1	CHIX
76	613	25/11/2024 16:16:08	00434590411TRLO1.1.1	TRQX
337	613	25/11/2024 16:16:08	00434590409TRLO1.1.1	BATE
216	613	25/11/2024 16:16:08	00434590408TRLO1.1.1	BATE
47	613	25/11/2024 16:19:58	00434592550TRLO1.1.1	XLON
389	613	25/11/2024 16:19:58	00434592549TRLO1.1.1	XLON
334	613	25/11/2024 16:19:58	00434592551TRLO1.1.1	XLON
221	613	25/11/2024 16:19:59	00434592584TRLO1.1.1	BATE
40	613	25/11/2024 16:20:07	00434592714TRLO1.1.1	TRQX
122	613	25/11/2024 16:20:15	00434592771TRLO1.1.1	CHIX
46	613	25/11/2024 16:21:16	00434593347TRLO1.1.1	AQXE
320	613	25/11/2024 16:21:16	00434593348TRLO1.1.1	XLON
288	614	25/11/2024 16:23:17	00434594349TRLO1.1.1	XLON
84	614	25/11/2024 16:23:17	00434594350TRLO1.1.1	XLON
11	613	25/11/2024 16:24:49	00434595208TRLO1.1.1	AQXE
24	613	25/11/2024 16:24:49	00434595209TRLO1.1.1	BATE
163	613	25/11/2024 16:24:49	00434595207TRLO1.1.1	BATE
11	613	25/11/2024 16:24:49	00434595210TRLO1.1.1	BATE
57	613	25/11/2024 16:24:49	00434595211TRLO1.1.1	CHIX
183	613	25/11/2024 16:24:49	00434595212TRLO1.1.1	XLON
43	613	25/11/2024 16:24:50	00434595219TRLO1.1.1	TRQX
20	613	25/11/2024 16:26:47	00434596319TRLO1.1.1	AQXE
35	613	25/11/2024 16:26:52	00434596369TRLO1.1.1	CHIX
24	613	25/11/2024 16:26:52	00434596370TRLO1.1.1	CHIX
44	613	25/11/2024 16:27:00	00434596417TRLO1.1.1	BATE
254	613	25/11/2024 16:27:00	00434596418TRLO1.1.1	XLON
7	613	25/11/2024 16:27:06	00434596463TRLO1.1.1	TRQX

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