

19 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:	18 November 2024
Aggregate number of ordinary shares purchased:	41,183
Highest price paid per share (pence per share):	583.0p
Lowest price paid per share (pence per share):	570.0p
Volume weighted average price paid per share (pence per share)	575.77p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,186,211 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 7,269,961 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
232	580	18/11/2024 08:18:47	00432930567TRLO1.1.1	XLON
39	581	18/11/2024 08:24:01	00432931771TRLO1.1.1	CHIX
9	583	18/11/2024 08:30:00	00432932481TRLO1.1.1	AQXE
31	581	18/11/2024 08:34:26	00432933228TRLO1.1.1	CHIX
87	581	18/11/2024 08:34:26	00432933227TRLO1.1.1	BATE

296	581	18/11/2024 08:34:26	00432933229TRLO1.1.1	XLON
26	581	18/11/2024 08:34:26	00432933230TRLO1.1.1	TRQX
9	581	18/11/2024 08:35:01	00432933305TRLO1.1.1	AQXE
61	581	18/11/2024 08:36:48	00432933585TRLO1.1.1	BATE
70	581	18/11/2024 08:38:21	00432933784TRLO1.1.1	XLON
182	581	18/11/2024 08:38:21	00432933783TRLO1.1.1	XLON
13	581	18/11/2024 08:42:48	00432934434TRLO1.1.1	TRQX
9	581	18/11/2024 08:43:04	00432934513TRLO1.1.1	AQXE
52	580	18/11/2024 08:44:39	00432934712TRLO1.1.1	BATE
16	581	18/11/2024 08:44:39	00432934713TRLO1.1.1	BATE
35	580	18/11/2024 08:45:20	00432934823TRLO1.1.1	CHIX
32	580	18/11/2024 08:47:39	00432935104TRLO1.1.1	XLON
224	580	18/11/2024 08:47:39	00432935103TRLO1.1.1	XLON
9	581	18/11/2024 08:51:08	00432935555TRLO1.1.1	AQXE
13	581	18/11/2024 08:51:26	00432935599TRLO1.1.1	TRQX
38	580	18/11/2024 08:54:39	00432935911TRLO1.1.1	CHIX
77	581	18/11/2024 08:55:12	00432935980TRLO1.1.1	BATE
34	580	18/11/2024 08:56:49	00432936180TRLO1.1.1	XLON
444	580	18/11/2024 09:00:04	00432936595TRLO1.1.1	XLON
6	580	18/11/2024 09:00:09	00432936632TRLO1.1.1	XLON
14	581	18/11/2024 09:00:49	00432936812TRLO1.1.1	TRQX
74	581	18/11/2024 09:02:10	00432937066TRLO1.1.1	BATE
36	580	18/11/2024 09:02:16	00432937085TRLO1.1.1	CHIX
10	581	18/11/2024 09:02:24	00432937114TRLO1.1.1	AQXE
20	580	18/11/2024 09:03:53	00432937409TRLO1.1.1	XLON
39	580	18/11/2024 09:03:53	00432937410TRLO1.1.1	XLON
241	580	18/11/2024 09:03:53	00432937408TRLO1.1.1	XLON
12	580	18/11/2024 09:05:00	00432937676TRLO1.1.1	TRQX
8	581	18/11/2024 09:05:45	00432937876TRLO1.1.1	AQXE
31	580	18/11/2024 09:07:14	00432938264TRLO1.1.1	CHIX
187	580	18/11/2024 09:08:03	00432938381TRLO1.1.1	XLON
74	581	18/11/2024 09:09:00	00432938585TRLO1.1.1	BATE
2	581	18/11/2024 09:12:58	00432939284TRLO1.1.1	AQXE
7	581	18/11/2024 09:13:00	00432939289TRLO1.1.1	AQXE
213	580	18/11/2024 09:13:12	00432939354TRLO1.1.1	XLON
6	580	18/11/2024 09:13:12	00432939355TRLO1.1.1	TRQX
6	580	18/11/2024 09:13:12	00432939356TRLO1.1.1	TRQX
42	580	18/11/2024 09:15:04	00432939686TRLO1.1.1	CHIX
81	580	18/11/2024 09:16:15	00432939939TRLO1.1.1	BATE
14	579	18/11/2024 09:17:59	00432940309TRLO1.1.1	TRQX
9	579	18/11/2024 09:19:08	00432940538TRLO1.1.1	AQXE
137	578	18/11/2024 09:20:30	00432940815TRLO1.1.1	XLON
233	578	18/11/2024 09:20:30	00432940816TRLO1.1.1	XLON
42	578	18/11/2024 09:22:40	00432941351TRLO1.1.1	CHIX
206	578	18/11/2024 09:25:04	00432941841TRLO1.1.1	XLON
9	578	18/11/2024 09:25:04	00432941842TRLO1.1.1	AQXE
15	578	18/11/2024 09:26:17	00432942051TRLO1.1.1	TRQX
23	579	18/11/2024 09:26:28	00432942082TRLO1.1.1	BATE
47	579	18/11/2024 09:26:28	00432942081TRLO1.1.1	BATE
30	578	18/11/2024 09:27:09	00432942230TRLO1.1.1	CHIX
95	577	18/11/2024 09:29:08	00432942582TRLO1.1.1	XLON
217	577	18/11/2024 09:29:08	00432942583TRLO1.1.1	XLON
11	578	18/11/2024 09:31:07	00432942997TRLO1.1.1	TRQX
9	577	18/11/2024 09:32:46	00432943250TRLO1.1.1	AQXE
70	577	18/11/2024 09:32:46	00432943251TRLO1.1.1	BATE
9	577	18/11/2024 09:35:30	00432943717TRLO1.1.1	AQXE
97	577	18/11/2024 09:35:45	00432943761TRLO1.1.1	XLON
93	577	18/11/2024 09:35:45	00432943760TRLO1.1.1	XLON
92	577	18/11/2024 09:35:45	00432943762TRLO1.1.1	XLON
10	578	18/11/2024 09:43:50	00432945348TRLO1.1.1	AQXE
68	578	18/11/2024 09:43:50	00432945349TRLO1.1.1	CHIX
36	578	18/11/2024 09:43:50	00432945350TRLO1.1.1	XLON
226	578	18/11/2024 09:43:50	00432945351TRLO1.1.1	XLON
76	578	18/11/2024 09:53:52	00432946896TRLO1.1.1	BATE
82	578	18/11/2024 09:53:52	00432946898TRLO1.1.1	BATE
109	578	18/11/2024 09:53:52	00432946897TRLO1.1.1	BATE
15	578	18/11/2024 09:53:52	00432946901TRLO1.1.1	AQXE
28	578	18/11/2024 09:53:52	00432946900TRLO1.1.1	CHIX
50	578	18/11/2024 09:53:52	00432946899TRLO1.1.1	CHIX
2	578	18/11/2024 09:53:52	00432946902TRLO1.1.1	AQXE
13	578	18/11/2024 09:53:52	00432946903TRLO1.1.1	TRQX
13	578	18/11/2024 09:53:52	00432946904TRLO1.1.1	TRQX
308	578	18/11/2024 09:53:52	00432946905TRLO1.1.1	XLON
14	578	18/11/2024 09:53:52	00432946907TRLO1.1.1	TRQX
11	578	18/11/2024 09:53:52	00432946906TRLO1.1.1	TRQX
282	578	18/11/2024 09:53:52	00432946908TRLO1.1.1	XLON
87	578	18/11/2024 09:55:48	00432947228TRLO1.1.1	XLON

131	578	18/11/2024 09:55:48	00432947229TRLO1.1.1	XLON
34	578	18/11/2024 09:56:07	00432947300TRLO1.1.1	CHIX
14	578	18/11/2024 09:56:20	00432947322TRLO1.1.1	TRQX
44	578	18/11/2024 09:56:23	00432947345TRLO1.1.1	BATE
35	578	18/11/2024 09:56:23	00432947346TRLO1.1.1	BATE
9	578	18/11/2024 09:57:10	00432947431TRLO1.1.1	AQXE
64	578	18/11/2024 09:58:27	00432947603TRLO1.1.1	XLON
256	578	18/11/2024 09:58:27	00432947604TRLO1.1.1	XLON
5	578	18/11/2024 10:03:04	00432948513TRLO1.1.1	AQXE
4	578	18/11/2024 10:03:04	00432948514TRLO1.1.1	AQXE
14	578	18/11/2024 10:03:16	00432948558TRLO1.1.1	TRQX
36	578	18/11/2024 10:03:44	00432948672TRLO1.1.1	CHIX
224	577	18/11/2024 10:03:49	00432948688TRLO1.1.1	XLON
372	578	18/11/2024 10:07:56	00432949342TRLO1.1.1	XLON
92	578	18/11/2024 10:13:27	00432950232TRLO1.1.1	XLON
244	578	18/11/2024 10:13:27	00432950231TRLO1.1.1	XLON
70	577	18/11/2024 10:14:14	00432950406TRLO1.1.1	BATE
36	577	18/11/2024 10:14:14	00432950408TRLO1.1.1	CHIX
77	577	18/11/2024 10:14:14	00432950407TRLO1.1.1	BATE
25	577	18/11/2024 10:14:14	00432950409TRLO1.1.1	TRQX
18	577	18/11/2024 10:14:14	00432950410TRLO1.1.1	AQXE
182	580	18/11/2024 10:50:01	00432956843TRLO1.1.1	XLON
4	580	18/11/2024 10:50:01	00432956846TRLO1.1.1	XLON
82	580	18/11/2024 10:50:01	00432956845TRLO1.1.1	XLON
194	580	18/11/2024 10:50:01	00432956844TRLO1.1.1	XLON
18	580	18/11/2024 10:50:01	00432956847TRLO1.1.1	XLON
1	579	18/11/2024 10:53:55	00432957604TRLO1.1.1	BATE
206	580	18/11/2024 10:54:07	00432957644TRLO1.1.1	XLON
164	580	18/11/2024 10:54:07	00432957648TRLO1.1.1	XLON
202	580	18/11/2024 10:54:07	00432957646TRLO1.1.1	XLON
250	580	18/11/2024 10:54:07	00432957647TRLO1.1.1	XLON
280	580	18/11/2024 10:54:07	00432957645TRLO1.1.1	XLON
706	580	18/11/2024 10:54:07	00432957649TRLO1.1.1	XLON
243	580	18/11/2024 10:54:10	00432957653TRLO1.1.1	CHIX
81	580	18/11/2024 10:54:43	00432957788TRLO1.1.1	TRQX
15	580	18/11/2024 10:54:43	00432957787TRLO1.1.1	TRQX
10	580	18/11/2024 10:55:23	00432957994TRLO1.1.1	AQXE
58	580	18/11/2024 10:55:23	00432957993TRLO1.1.1	AQXE
37	580	18/11/2024 10:55:23	00432957996TRLO1.1.1	CHIX
32	580	18/11/2024 10:55:23	00432957995TRLO1.1.1	CHIX
177	580	18/11/2024 10:56:03	00432958143TRLO1.1.1	XLON
15	580	18/11/2024 10:57:44	00432958471TRLO1.1.1	TRQX
255	580	18/11/2024 10:58:21	00432958684TRLO1.1.1	XLON
36	579	18/11/2024 10:59:41	00432958955TRLO1.1.1	BATE
43	579	18/11/2024 10:59:41	00432958956TRLO1.1.1	BATE
10	580	18/11/2024 10:59:41	00432958954TRLO1.1.1	AQXE
75	579	18/11/2024 10:59:41	00432958958TRLO1.1.1	BATE
494	579	18/11/2024 10:59:41	00432958957TRLO1.1.1	BATE
32	580	18/11/2024 11:00:30	00432959136TRLO1.1.1	CHIX
15	579	18/11/2024 11:01:49	00432959495TRLO1.1.1	TRQX
266	578	18/11/2024 11:03:34	00432959826TRLO1.1.1	XLON
38	578	18/11/2024 11:03:34	00432959827TRLO1.1.1	XLON
85	578	18/11/2024 11:15:01	00432961813TRLO1.1.1	BATE
42	578	18/11/2024 11:15:01	00432961812TRLO1.1.1	CHIX
66	578	18/11/2024 11:15:01	00432961811TRLO1.1.1	BATE
74	578	18/11/2024 11:15:01	00432961814TRLO1.1.1	BATE
15	578	18/11/2024 11:15:01	00432961815TRLO1.1.1	TRQX
10	578	18/11/2024 11:15:01	00432961819TRLO1.1.1	AQXE
12	578	18/11/2024 11:15:01	00432961818TRLO1.1.1	AQXE
15	578	18/11/2024 11:15:01	00432961816TRLO1.1.1	TRQX
40	578	18/11/2024 11:15:01	00432961817TRLO1.1.1	CHIX
240	578	18/11/2024 11:15:01	00432961820TRLO1.1.1	XLON
264	578	18/11/2024 11:15:01	00432961821TRLO1.1.1	XLON
8	577	18/11/2024 11:17:07	00432962270TRLO1.1.1	AQXE
237	577	18/11/2024 11:17:21	00432962314TRLO1.1.1	XLON
38	577	18/11/2024 11:18:52	00432962529TRLO1.1.1	CHIX
13	577	18/11/2024 11:19:39	00432962666TRLO1.1.1	TRQX
11	576	18/11/2024 11:21:12	00432963007TRLO1.1.1	XLON
10	577	18/11/2024 11:21:52	00432963148TRLO1.1.1	AQXE
71	577	18/11/2024 11:24:16	00432963492TRLO1.1.1	BATE
228	577	18/11/2024 11:24:40	00432963538TRLO1.1.1	XLON
35	577	18/11/2024 11:25:41	00432963783TRLO1.1.1	CHIX
13	577	18/11/2024 11:26:30	00432963885TRLO1.1.1	TRQX
8	577	18/11/2024 11:27:38	00432964054TRLO1.1.1	AQXE
60	577	18/11/2024 11:27:38	00432964055TRLO1.1.1	BATE
278	577	18/11/2024 11:27:38	00432964056TRLO1.1.1	XLON

296	577	18/11/2024 11:30:41	00432964585TRLO1.1.1	XLON
13	577	18/11/2024 11:31:24	00432964893TRLO1.1.1	TRQX
43	577	18/11/2024 11:33:22	00432965294TRLO1.1.1	CHIX
9	577	18/11/2024 11:33:46	00432965363TRLO1.1.1	AQXE
78	577	18/11/2024 11:35:33	00432965602TRLO1.1.1	BATE
191	576	18/11/2024 11:36:27	00432965858TRLO1.1.1	XLON
229	576	18/11/2024 11:40:15	00432966668TRLO1.1.1	XLON
40	576	18/11/2024 11:40:16	00432966671TRLO1.1.1	CHIX
284	576	18/11/2024 11:46:00	00432967751TRLO1.1.1	XLON
13	577	18/11/2024 11:47:28	00432968048TRLO1.1.1	TRQX
32	577	18/11/2024 11:47:28	00432968050TRLO1.1.1	CHIX
211	577	18/11/2024 11:48:42	00432968287TRLO1.1.1	XLON
10	577	18/11/2024 11:49:23	00432968465TRLO1.1.1	AQXE
13	577	18/11/2024 11:49:23	00432968464TRLO1.1.1	AQXE
87	576	18/11/2024 11:49:34	00432968518TRLO1.1.1	BATE
15	577	18/11/2024 11:49:34	00432968517TRLO1.1.1	TRQX
72	576	18/11/2024 11:49:34	00432968519TRLO1.1.1	BATE
53	576	18/11/2024 12:10:20	00432972682TRLO1.1.1	BATE
53	576	18/11/2024 12:10:20	00432972683TRLO1.1.1	BATE
24	576	18/11/2024 12:10:20	00432972684TRLO1.1.1	BATE
34	576	18/11/2024 12:21:03	00432975070TRLO1.1.1	BATE
64	576	18/11/2024 12:21:03	00432975071TRLO1.1.1	BATE
34	576	18/11/2024 12:21:03	00432975073TRLO1.1.1	CHIX
67	576	18/11/2024 12:21:03	00432975072TRLO1.1.1	BATE
36	576	18/11/2024 12:21:03	00432975075TRLO1.1.1	CHIX
40	576	18/11/2024 12:21:03	00432975074TRLO1.1.1	CHIX
32	576	18/11/2024 12:21:03	00432975076TRLO1.1.1	CHIX
38	576	18/11/2024 12:21:03	00432975077TRLO1.1.1	CHIX
15	576	18/11/2024 12:21:03	00432975078TRLO1.1.1	TRQX
10	576	18/11/2024 12:21:03	00432975080TRLO1.1.1	AQXE
11	576	18/11/2024 12:21:03	00432975079TRLO1.1.1	TRQX
10	576	18/11/2024 12:21:03	00432975081TRLO1.1.1	AQXE
12	576	18/11/2024 12:21:03	00432975085TRLO1.1.1	TRQX
10	576	18/11/2024 12:21:03	00432975083TRLO1.1.1	AQXE
10	576	18/11/2024 12:21:03	00432975084TRLO1.1.1	AQXE
357	576	18/11/2024 12:21:03	00432975082TRLO1.1.1	XLON
14	576	18/11/2024 12:21:03	00432975086TRLO1.1.1	TRQX
16	576	18/11/2024 12:21:03	00432975087TRLO1.1.1	TRQX
357	576	18/11/2024 12:21:03	00432975088TRLO1.1.1	XLON
123	576	18/11/2024 12:21:03	00432975090TRLO1.1.1	XLON
225	576	18/11/2024 12:21:03	00432975091TRLO1.1.1	XLON
240	576	18/11/2024 12:21:03	00432975089TRLO1.1.1	XLON
294	576	18/11/2024 12:21:03	00432975092TRLO1.1.1	XLON
36	574	18/11/2024 12:23:41	00432975687TRLO1.1.1	CHIX
179	574	18/11/2024 12:23:41	00432975688TRLO1.1.1	XLON
73	574	18/11/2024 12:23:42	00432975689TRLO1.1.1	BATE
10	574	18/11/2024 12:25:04	00432975855TRLO1.1.1	AQXE
15	574	18/11/2024 12:25:04	00432975856TRLO1.1.1	TRQX
177	573	18/11/2024 12:27:17	00432976209TRLO1.1.1	XLON
10	572	18/11/2024 12:29:16	00432976559TRLO1.1.1	AQXE
19	573	18/11/2024 12:31:32	00432977054TRLO1.1.1	TRQX
133	572	18/11/2024 12:33:26	00432977394TRLO1.1.1	BATE
110	572	18/11/2024 12:33:26	00432977395TRLO1.1.1	XLON
173	572	18/11/2024 12:33:26	00432977396TRLO1.1.1	XLON
38	572	18/11/2024 12:34:06	00432977501TRLO1.1.1	CHIX
38	572	18/11/2024 12:42:43	00432979126TRLO1.1.1	CHIX
81	572	18/11/2024 12:42:43	00432979127TRLO1.1.1	XLON
10	572	18/11/2024 12:42:43	00432979125TRLO1.1.1	AQXE
14	572	18/11/2024 12:42:43	00432979128TRLO1.1.1	TRQX
181	572	18/11/2024 12:42:43	00432979129TRLO1.1.1	XLON
69	572	18/11/2024 12:44:05	00432979331TRLO1.1.1	BATE
35	572	18/11/2024 12:47:59	00432979964TRLO1.1.1	CHIX
12	572	18/11/2024 12:47:59	00432979965TRLO1.1.1	TRQX
338	572	18/11/2024 12:47:59	00432979966TRLO1.1.1	XLON
67	572	18/11/2024 12:55:12	00432981383TRLO1.1.1	XLON
38	572	18/11/2024 12:55:12	00432981382TRLO1.1.1	CHIX
160	572	18/11/2024 12:55:12	00432981384TRLO1.1.1	XLON
10	572	18/11/2024 12:55:12	00432981385TRLO1.1.1	AQXE
10	572	18/11/2024 12:55:12	00432981386TRLO1.1.1	AQXE
1	572	18/11/2024 12:55:12	00432981387TRLO1.1.1	CHIX
14	572	18/11/2024 12:55:15	00432981393TRLO1.1.1	TRQX
75	572	18/11/2024 12:55:15	00432981392TRLO1.1.1	BATE
78	572	18/11/2024 12:57:30	00432981806TRLO1.1.1	BATE
397	571	18/11/2024 12:59:47	00432982357TRLO1.1.1	XLON
35	572	18/11/2024 12:59:58	00432982403TRLO1.1.1	CHIX
10	571	18/11/2024 12:59:58	00432982404TRLO1.1.1	AQXE

14	571	18/11/2024 13:01:04	00432982577TRLO1.1.1	TRQX
62	571	18/11/2024 13:01:06	00432982579TRLO1.1.1	BA TE
282	571	18/11/2024 13:04:43	00432983559TRLO1.1.1	XLON
11	571	18/11/2024 13:06:07	00432983820TRLO1.1.1	TRQX
10	571	18/11/2024 13:07:10	00432984074TRLO1.1.1	AQXE
41	570	18/11/2024 13:09:00	00432984436TRLO1.1.1	CHIX
86	571	18/11/2024 13:09:49	00432984670TRLO1.1.1	BA TE
182	571	18/11/2024 13:10:53	00432984888TRLO1.1.1	XLON
46	571	18/11/2024 13:10:53	00432984887TRLO1.1.1	XLON
1	571	18/11/2024 13:12:06	00432985155TRLO1.1.1	TRQX
12	571	18/11/2024 13:12:06	00432985154TRLO1.1.1	TRQX
11	571	18/11/2024 13:15:13	00432985908TRLO1.1.1	AQXE
226	571	18/11/2024 13:15:36	00432985981TRLO1.1.1	XLON
78	571	18/11/2024 13:18:52	00432986561TRLO1.1.1	BA TE
94	571	18/11/2024 13:19:23	00432986702TRLO1.1.1	XLON
122	571	18/11/2024 13:19:23	00432986701TRLO1.1.1	XLON
13	571	18/11/2024 13:21:39	00432987390TRLO1.1.1	TRQX
9	570	18/11/2024 13:22:06	00432987522TRLO1.1.1	AQXE
36	570	18/11/2024 13:22:26	00432987653TRLO1.1.1	CHIX
32	570	18/11/2024 13:24:32	00432988180TRLO1.1.1	CHIX
90	573	18/11/2024 13:33:49	00432990608TRLO1.1.1	XLON
228	573	18/11/2024 13:33:49	00432990607TRLO1.1.1	XLON
232	573	18/11/2024 13:35:59	00432991158TRLO1.1.1	XLON
245	573	18/11/2024 13:37:59	00432991593TRLO1.1.1	XLON
221	573	18/11/2024 13:42:07	00432992855TRLO1.1.1	XLON
345	573	18/11/2024 13:48:56	00432994573TRLO1.1.1	XLON
96	573	18/11/2024 14:05:30	00432999197TRLO1.1.1	BA TE
63	573	18/11/2024 14:05:30	00432999199TRLO1.1.1	CHIX
41	573	18/11/2024 14:05:30	00432999198TRLO1.1.1	CHIX
34	573	18/11/2024 14:05:30	00432999202TRLO1.1.1	CHIX
43	573	18/11/2024 14:05:30	00432999201TRLO1.1.1	CHIX
146	573	18/11/2024 14:05:30	00432999200TRLO1.1.1	BA TE
78	573	18/11/2024 14:05:30	00432999203TRLO1.1.1	BA TE
32	573	18/11/2024 14:05:30	00432999206TRLO1.1.1	CHIX
73	573	18/11/2024 14:05:30	00432999205TRLO1.1.1	BA TE
62	573	18/11/2024 14:05:30	00432999204TRLO1.1.1	BA TE
230	573	18/11/2024 14:05:30	00432999207TRLO1.1.1	XLON
251	573	18/11/2024 14:05:30	00432999208TRLO1.1.1	XLON
12	573	18/11/2024 14:05:30	00432999211TRLO1.1.1	TRQX
14	573	18/11/2024 14:05:30	00432999210TRLO1.1.1	TRQX
16	573	18/11/2024 14:05:30	00432999212TRLO1.1.1	TRQX
36	573	18/11/2024 14:05:30	00432999209TRLO1.1.1	TRQX
18	573	18/11/2024 14:05:30	00432999214TRLO1.1.1	AQXE
18	573	18/11/2024 14:05:30	00432999215TRLO1.1.1	AQXE
14	573	18/11/2024 14:05:30	00432999213TRLO1.1.1	TRQX
9	573	18/11/2024 14:05:30	00432999216TRLO1.1.1	AQXE
9	573	18/11/2024 14:05:30	00432999217TRLO1.1.1	AQXE
9	573	18/11/2024 14:05:30	00432999218TRLO1.1.1	AQXE
31	573	18/11/2024 14:08:02	00432999912TRLO1.1.1	CHIX
1	573	18/11/2024 14:09:40	00433000352TRLO1.1.1	TRQX
11	573	18/11/2024 14:09:40	00433000353TRLO1.1.1	TRQX
75	572	18/11/2024 14:09:54	00433000406TRLO1.1.1	BA TE
245	572	18/11/2024 14:09:54	00433000407TRLO1.1.1	XLON
9	572	18/11/2024 14:12:52	00433001260TRLO1.1.1	AQXE
9	572	18/11/2024 14:30:37	00433007085TRLO1.1.1	AQXE
272	573	18/11/2024 14:33:19	00433008540TRLO1.1.1	XLON
271	574	18/11/2024 14:35:04	00433009571TRLO1.1.1	XLON
1266	574	18/11/2024 14:35:04	00433009572TRLO1.1.1	XLON
86	574	18/11/2024 14:40:19	00433014575TRLO1.1.1	BA TE
119	574	18/11/2024 14:40:19	00433014576TRLO1.1.1	BA TE
133	574	18/11/2024 14:40:19	00433014578TRLO1.1.1	BA TE
72	574	18/11/2024 14:40:19	00433014577TRLO1.1.1	BA TE
185	574	18/11/2024 14:40:19	00433014579TRLO1.1.1	XLON
67	574	18/11/2024 14:40:19	00433014580TRLO1.1.1	XLON
1	574	18/11/2024 14:40:27	00433014662TRLO1.1.1	CHIX
43	574	18/11/2024 14:47:20	00433018319TRLO1.1.1	CHIX
119	574	18/11/2024 14:47:20	00433018318TRLO1.1.1	CHIX
45	574	18/11/2024 14:47:20	00433018320TRLO1.1.1	CHIX
236	574	18/11/2024 14:47:20	00433018322TRLO1.1.1	XLON
243	574	18/11/2024 14:47:20	00433018323TRLO1.1.1	XLON
33	574	18/11/2024 14:47:20	00433018321TRLO1.1.1	CHIX
12	574	18/11/2024 14:47:20	00433018327TRLO1.1.1	TRQX
22	574	18/11/2024 14:47:20	00433018325TRLO1.1.1	TRQX
14	574	18/11/2024 14:47:20	00433018326TRLO1.1.1	TRQX
44	574	18/11/2024 14:47:20	00433018324TRLO1.1.1	TRQX
18	574	18/11/2024 14:47:20	00433018331TRLO1.1.1	AQXE
9	574	18/11/2024 14:47:20	00433018332TRLO1.1.1	AQXE

9	574	18/11/2024 14:47:20	00433018334TRLO1.1.1	AQXE
9	574	18/11/2024 14:47:20	00433018333TRLO1.1.1	AQXE
80	574	18/11/2024 14:47:24	00433018354TRLO1.1.1	BATE
10	574	18/11/2024 14:49:41	00433019443TRLO1.1.1	AQXE
41	573	18/11/2024 14:50:32	00433019904TRLO1.1.1	CHIX
187	573	18/11/2024 14:50:32	00433019905TRLO1.1.1	XLON
12	573	18/11/2024 14:50:32	00433019906TRLO1.1.1	TRQX
84	573	18/11/2024 14:50:33	00433019918TRLO1.1.1	BATE
8	573	18/11/2024 14:52:03	00433020535TRLO1.1.1	AQXE
13	573	18/11/2024 14:53:27	00433021127TRLO1.1.1	TRQX
440	573	18/11/2024 14:53:31	00433021181TRLO1.1.1	XLON
9	573	18/11/2024 14:56:54	00433022728TRLO1.1.1	AQXE
9	573	18/11/2024 15:01:46	00433024812TRLO1.1.1	AQXE
83	573	18/11/2024 15:02:22	00433025236TRLO1.1.1	XLON
190	573	18/11/2024 15:02:22	00433025237TRLO1.1.1	XLON
179	573	18/11/2024 15:02:22	00433025238TRLO1.1.1	XLON
59	573	18/11/2024 15:02:22	00433025239TRLO1.1.1	XLON
38	573	18/11/2024 15:02:22	00433025240TRLO1.1.1	CHIX
11	573	18/11/2024 15:02:22	00433025241TRLO1.1.1	TRQX
72	573	18/11/2024 15:03:28	00433025922TRLO1.1.1	BATE
1	573	18/11/2024 15:17:54	00433034082TRLO1.1.1	CHIX
9	573	18/11/2024 15:19:39	00433035248TRLO1.1.1	AQXE
77	573	18/11/2024 15:19:39	00433035246TRLO1.1.1	BATE
73	573	18/11/2024 15:19:39	00433035247TRLO1.1.1	BATE
9	573	18/11/2024 15:19:39	00433035249TRLO1.1.1	AQXE
63	573	18/11/2024 15:19:39	00433035250TRLO1.1.1	BATE
73	573	18/11/2024 15:19:39	00433035251TRLO1.1.1	BATE
8	573	18/11/2024 15:19:39	00433035253TRLO1.1.1	BATE
41	573	18/11/2024 15:19:39	00433035252TRLO1.1.1	CHIX
61	573	18/11/2024 15:19:39	00433035254TRLO1.1.1	BATE
8	573	18/11/2024 15:19:39	00433035257TRLO1.1.1	AQXE
14	573	18/11/2024 15:19:39	00433035256TRLO1.1.1	CHIX
87	573	18/11/2024 15:19:39	00433035255TRLO1.1.1	BATE
9	573	18/11/2024 15:19:39	00433035259TRLO1.1.1	AQXE
46	573	18/11/2024 15:19:39	00433035260TRLO1.1.1	CHIX
10	573	18/11/2024 15:19:39	00433035258TRLO1.1.1	AQXE
18	573	18/11/2024 15:19:39	00433035264TRLO1.1.1	TRQX
16	573	18/11/2024 15:19:39	00433035261TRLO1.1.1	CHIX
60	573	18/11/2024 15:19:39	00433035262TRLO1.1.1	CHIX
41	573	18/11/2024 15:19:39	00433035263TRLO1.1.1	CHIX
15	573	18/11/2024 15:19:39	00433035265TRLO1.1.1	TRQX
23	573	18/11/2024 15:19:39	00433035267TRLO1.1.1	TRQX
15	573	18/11/2024 15:19:39	00433035266TRLO1.1.1	TRQX
243	573	18/11/2024 15:19:39	00433035268TRLO1.1.1	XLON
223	573	18/11/2024 15:19:39	00433035271TRLO1.1.1	XLON
225	573	18/11/2024 15:19:39	00433035269TRLO1.1.1	XLON
356	573	18/11/2024 15:19:39	00433035270TRLO1.1.1	XLON
204	573	18/11/2024 15:19:39	00433035273TRLO1.1.1	XLON
243	573	18/11/2024 15:19:39	00433035272TRLO1.1.1	XLON
13	573	18/11/2024 15:27:26	00433039260TRLO1.1.1	CHIX
32	574	18/11/2024 15:27:41	00433039375TRLO1.1.1	XLON
109	574	18/11/2024 15:31:46	00433041582TRLO1.1.1	XLON
9	575	18/11/2024 15:31:50	00433041604TRLO1.1.1	AQXE
9	575	18/11/2024 15:34:23	00433042689TRLO1.1.1	AQXE
8	575	18/11/2024 15:37:20	00433044060TRLO1.1.1	AQXE
10	575	18/11/2024 15:40:11	00433046028TRLO1.1.1	AQXE
9	575	18/11/2024 15:42:54	00433047599TRLO1.1.1	AQXE
9	575	18/11/2024 15:45:39	00433048862TRLO1.1.1	AQXE
9	575	18/11/2024 15:48:21	00433050299TRLO1.1.1	AQXE
9	575	18/11/2024 15:50:52	00433051564TRLO1.1.1	AQXE
247	574	18/11/2024 15:51:05	00433051695TRLO1.1.1	XLON
9	575	18/11/2024 15:53:24	00433052838TRLO1.1.1	AQXE
34	575	18/11/2024 15:55:05	00433053637TRLO1.1.1	CHIX
236	575	18/11/2024 15:55:05	00433053640TRLO1.1.1	XLON
15	575	18/11/2024 15:55:05	00433053641TRLO1.1.1	TRQX
201	575	18/11/2024 15:55:05	00433053645TRLO1.1.1	XLON
569	575	18/11/2024 15:55:05	00433053642TRLO1.1.1	XLON
1007	575	18/11/2024 15:55:05	00433053644TRLO1.1.1	XLON
339	575	18/11/2024 15:55:05	00433053643TRLO1.1.1	XLON
176	575	18/11/2024 15:55:05	00433053646TRLO1.1.1	XLON
877	575	18/11/2024 15:55:05	00433053647TRLO1.1.1	XLON
87	575	18/11/2024 15:55:45	00433054080TRLO1.1.1	BATE
17	574	18/11/2024 15:56:05	00433054194TRLO1.1.1	CHIX
10	575	18/11/2024 15:56:12	00433054239TRLO1.1.1	TRQX
120	574	18/11/2024 15:56:55	00433054614TRLO1.1.1	BATE
33	574	18/11/2024 15:56:55	00433054616TRLO1.1.1	CHIX

64	574	18/11/2024 15:56:55	00433054615TRLO1.1.1	BATE
89	574	18/11/2024 15:56:55	00433054617TRLO1.1.1	BATE
9	574	18/11/2024 15:56:55	00433054619TRLO1.1.1	BATE
78	574	18/11/2024 15:56:55	00433054618TRLO1.1.1	BATE
78	574	18/11/2024 15:56:55	00433054620TRLO1.1.1	BATE
44	574	18/11/2024 15:56:55	00433054622TRLO1.1.1	CHIX
73	574	18/11/2024 15:56:55	00433054623TRLO1.1.1	BATE
48	574	18/11/2024 15:56:55	00433054621TRLO1.1.1	CHIX
32	574	18/11/2024 15:56:55	00433054627TRLO1.1.1	CHIX
63	574	18/11/2024 15:56:55	00433054624TRLO1.1.1	BATE
78	574	18/11/2024 15:56:55	00433054625TRLO1.1.1	BATE
84	574	18/11/2024 15:56:55	00433054626TRLO1.1.1	BATE
28	574	18/11/2024 15:56:55	00433054629TRLO1.1.1	CHIX
32	574	18/11/2024 15:56:55	00433054628TRLO1.1.1	CHIX
42	574	18/11/2024 15:56:55	00433054630TRLO1.1.1	CHIX
36	574	18/11/2024 15:56:55	00433054631TRLO1.1.1	CHIX
48	574	18/11/2024 15:56:55	00433054632TRLO1.1.1	CHIX
12	574	18/11/2024 15:56:55	00433054633TRLO1.1.1	CHIX
24	574	18/11/2024 15:56:55	00433054634TRLO1.1.1	CHIX
236	574	18/11/2024 15:56:55	00433054636TRLO1.1.1	XLON
84	574	18/11/2024 15:56:55	00433054638TRLO1.1.1	XLON
148	574	18/11/2024 15:56:55	00433054637TRLO1.1.1	XLON
13	574	18/11/2024 15:56:55	00433054640TRLO1.1.1	TRQX
22	574	18/11/2024 15:56:55	00433054639TRLO1.1.1	TRQX
13	574	18/11/2024 15:56:55	00433054641TRLO1.1.1	TRQX
11	574	18/11/2024 15:56:55	00433054643TRLO1.1.1	TRQX
13	574	18/11/2024 15:56:55	00433054644TRLO1.1.1	TRQX
12	574	18/11/2024 15:56:55	00433054642TRLO1.1.1	TRQX
17	574	18/11/2024 15:56:55	00433054646TRLO1.1.1	TRQX
22	574	18/11/2024 15:56:55	00433054645TRLO1.1.1	TRQX
13	574	18/11/2024 15:56:55	00433054647TRLO1.1.1	TRQX
17	574	18/11/2024 15:56:55	00433054648TRLO1.1.1	TRQX
14	574	18/11/2024 15:56:55	00433054649TRLO1.1.1	AQXE
9	574	18/11/2024 15:56:55	00433054651TRLO1.1.1	AQXE
13	574	18/11/2024 15:56:55	00433054650TRLO1.1.1	AQXE
32	574	18/11/2024 16:00:07	00433056098TRLO1.1.1	CHIX
78	574	18/11/2024 16:00:11	00433056129TRLO1.1.1	BATE
227	574	18/11/2024 16:00:15	00433056162TRLO1.1.1	XLON
9	574	18/11/2024 16:00:16	00433056175TRLO1.1.1	AQXE
14	574	18/11/2024 16:00:16	00433056179TRLO1.1.1	TRQX
14	574	18/11/2024 16:02:12	00433057393TRLO1.1.1	CHIX
24	574	18/11/2024 16:02:12	00433057394TRLO1.1.1	CHIX
12	574	18/11/2024 16:02:12	00433057398TRLO1.1.1	TRQX
14	574	18/11/2024 16:02:13	00433057409TRLO1.1.1	XLON
62	574	18/11/2024 16:02:13	00433057410TRLO1.1.1	XLON
148	574	18/11/2024 16:03:56	00433058366TRLO1.1.1	XLON
189	574	18/11/2024 16:06:17	00433059431TRLO1.1.1	XLON
10	575	18/11/2024 16:14:45	00433063933TRLO1.1.1	AQXE
20	575	18/11/2024 16:15:04	00433064113TRLO1.1.1	AQXE
7	575	18/11/2024 16:16:42	00433065042TRLO1.1.1	AQXE
11	575	18/11/2024 16:18:56	00433066014TRLO1.1.1	AQXE
10	575	18/11/2024 16:21:02	00433067183TRLO1.1.1	AQXE
10	575	18/11/2024 16:23:12	00433068148TRLO1.1.1	AQXE
300	575	18/11/2024 16:23:25	00433068259TRLO1.1.1	BATE
14	575	18/11/2024 16:23:25	00433068260TRLO1.1.1	XLON
302	575	18/11/2024 16:23:25	00433068261TRLO1.1.1	XLON
243	575	18/11/2024 16:23:25	00433068263TRLO1.1.1	XLON
499	575	18/11/2024 16:23:25	00433068262TRLO1.1.1	XLON
6	575	18/11/2024 16:23:25	00433068264TRLO1.1.1	CHIX
132	575	18/11/2024 16:23:25	00433068265TRLO1.1.1	CHIX
37	575	18/11/2024 16:23:27	00433068274TRLO1.1.1	TRQX
16	575	18/11/2024 16:23:27	00433068275TRLO1.1.1	TRQX
26	575	18/11/2024 16:23:29	00433068292TRLO1.1.1	TRQX
39	575	18/11/2024 16:23:29	00433068293TRLO1.1.1	TRQX
200	574	18/11/2024 16:23:37	00433068333TRLO1.1.1	XLON
224	574	18/11/2024 16:23:37	00433068332TRLO1.1.1	XLON
153	575	18/11/2024 16:24:24	00433068643TRLO1.1.1	XLON
50	575	18/11/2024 16:24:24	00433068644TRLO1.1.1	XLON
52	575	18/11/2024 16:24:53	00433068904TRLO1.1.1	BATE
2	575	18/11/2024 16:24:53	00433068903TRLO1.1.1	BATE
12	575	18/11/2024 16:24:53	00433068905TRLO1.1.1	BATE
216	575	18/11/2024 16:25:29	00433069343TRLO1.1.1	XLON
15	575	18/11/2024 16:26:25	00433069998TRLO1.1.1	AQXE

