

22 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:	21 November 2024
Aggregate number of ordinary shares purchased:	49,881
Highest price paid per share (pence per share):	609.0p
Lowest price paid per share (pence per share):	600.0p
Volume weighted average price paid per share (pence per share)	605.24p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,090,981 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 7,365,191 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
3	607	21/11/2024 08:12:43	00433688578TRLO1.1.1	XLON
108	607	21/11/2024 08:12:43	00433688580TRLO1.1.1	XLON
133	607	21/11/2024 08:12:43	00433688579TRLO1.1.1	XLON
51	608	21/11/2024 08:17:30	00433690942TRLO1.1.1	CHIX
9	608	21/11/2024 08:17:30	00433690943TRLO1.1.1	TRQX
107	608	21/11/2024 08:17:30	00433690941TRLO1.1.1	BATE
9	608	21/11/2024 08:17:30	00433690944TRLO1.1.1	TRQX

55	608	21/11/2024 08:17:30	00433690947TRLO1.1.1	XLON
55	608	21/11/2024 08:17:30	00433690946TRLO1.1.1	XLON
126	608	21/11/2024 08:17:30	00433690945TRLO1.1.1	XLON
14	608	21/11/2024 08:17:44	00433691046TRLO1.1.1	AQXE
77	608	21/11/2024 08:22:30	00433693200TRLO1.1.1	BATE
41	609	21/11/2024 08:26:53	00433694933TRLO1.1.1	CHIX
261	609	21/11/2024 08:26:53	00433694935TRLO1.1.1	XLON
14	608	21/11/2024 08:30:06	00433696344TRLO1.1.1	AQXE
18	608	21/11/2024 08:30:06	00433696345TRLO1.1.1	TRQX
179	608	21/11/2024 08:30:57	00433696715TRLO1.1.1	XLON
31	609	21/11/2024 08:33:18	00433697934TRLO1.1.1	CHIX
11	607	21/11/2024 08:34:35	00433698776TRLO1.1.1	AQXE
83	607	21/11/2024 08:34:45	00433698805TRLO1.1.1	BATE
24	608	21/11/2024 08:37:36	00433700214TRLO1.1.1	TRQX
200	605	21/11/2024 08:38:06	00433700402TRLO1.1.1	XLON
13	606	21/11/2024 08:39:58	00433701300TRLO1.1.1	AQXE
96	606	21/11/2024 08:40:53	00433701801TRLO1.1.1	BATE
41	606	21/11/2024 08:41:48	00433702296TRLO1.1.1	CHIX
326	606	21/11/2024 08:43:36	00433703070TRLO1.1.1	XLON
72	606	21/11/2024 08:45:23	00433703889TRLO1.1.1	BATE
2	608	21/11/2024 08:53:44	00433708136TRLO1.1.1	BATE
105	608	21/11/2024 08:53:44	00433708135TRLO1.1.1	BATE
4	608	21/11/2024 08:53:44	00433708138TRLO1.1.1	BATE
41	608	21/11/2024 08:53:45	00433708148TRLO1.1.1	CHIX
6	608	21/11/2024 09:00:08	00433711783TRLO1.1.1	CHIX
41	608	21/11/2024 09:00:08	00433711782TRLO1.1.1	CHIX
35	608	21/11/2024 09:00:08	00433711784TRLO1.1.1	CHIX
30	608	21/11/2024 09:00:08	00433711787TRLO1.1.1	TRQX
14	608	21/11/2024 09:00:08	00433711786TRLO1.1.1	AQXE
18	608	21/11/2024 09:00:08	00433711785TRLO1.1.1	AQXE
15	608	21/11/2024 09:00:08	00433711788TRLO1.1.1	TRQX
213	607	21/11/2024 09:00:20	00433711888TRLO1.1.1	XLON
205	607	21/11/2024 09:00:20	00433711891TRLO1.1.1	XLON
474	607	21/11/2024 09:00:20	00433711889TRLO1.1.1	XLON
66	607	21/11/2024 09:04:27	00433713847TRLO1.1.1	BATE
33	607	21/11/2024 09:09:52	00433716668TRLO1.1.1	CHIX
252	607	21/11/2024 09:09:52	00433716669TRLO1.1.1	XLON
14	607	21/11/2024 09:10:02	00433716807TRLO1.1.1	AQXE
14	607	21/11/2024 09:10:03	00433716812TRLO1.1.1	TRQX
95	607	21/11/2024 09:11:48	00433717467TRLO1.1.1	BATE
7	607	21/11/2024 09:11:48	00433717468TRLO1.1.1	BATE
230	607	21/11/2024 09:12:05	00433717624TRLO1.1.1	XLON
16	607	21/11/2024 09:16:24	00433719572TRLO1.1.1	TRQX
10	607	21/11/2024 09:18:56	00433721196TRLO1.1.1	AQXE
40	606	21/11/2024 09:19:06	00433721248TRLO1.1.1	CHIX
88	606	21/11/2024 09:20:44	00433722209TRLO1.1.1	XLON
199	606	21/11/2024 09:20:44	00433722210TRLO1.1.1	XLON
103	606	21/11/2024 09:20:49	00433722289TRLO1.1.1	BATE
36	606	21/11/2024 09:22:33	00433723228TRLO1.1.1	CHIX
12	606	21/11/2024 09:22:37	00433723252TRLO1.1.1	AQXE
78	606	21/11/2024 09:23:01	00433723494TRLO1.1.1	XLON
169	606	21/11/2024 09:23:01	00433723493TRLO1.1.1	XLON
17	607	21/11/2024 09:23:20	00433723838TRLO1.1.1	TRQX
34	606	21/11/2024 09:25:25	00433725131TRLO1.1.1	XLON
60	606	21/11/2024 09:25:26	00433725134TRLO1.1.1	XLON
41	606	21/11/2024 09:25:42	00433725217TRLO1.1.1	XLON
66	606	21/11/2024 09:26:07	00433725411TRLO1.1.1	XLON
92	606	21/11/2024 09:26:11	00433725434TRLO1.1.1	BATE
10	605	21/11/2024 09:28:04	00433726841TRLO1.1.1	AQXE
13	605	21/11/2024 09:28:42	00433727206TRLO1.1.1	TRQX
44	605	21/11/2024 09:30:30	00433728247TRLO1.1.1	CHIX
81	605	21/11/2024 09:33:29	00433729896TRLO1.1.1	BATE
13	605	21/11/2024 09:37:13	00433732536TRLO1.1.1	AQXE
15	605	21/11/2024 09:37:13	00433732537TRLO1.1.1	TRQX
287	605	21/11/2024 09:37:13	00433732538TRLO1.1.1	XLON
33	605	21/11/2024 09:39:25	00433734484TRLO1.1.1	CHIX
223	605	21/11/2024 09:39:56	00433734951TRLO1.1.1	XLON
223	604	21/11/2024 09:46:14	00433739051TRLO1.1.1	XLON
15	604	21/11/2024 09:48:33	00433740812TRLO1.1.1	TRQX
13	604	21/11/2024 09:48:58	00433740945TRLO1.1.1	AQXE
77	604	21/11/2024 09:48:58	00433740946TRLO1.1.1	BATE
47	604	21/11/2024 09:50:31	00433742266TRLO1.1.1	CHIX
13	603	21/11/2024 09:53:26	00433744464TRLO1.1.1	TRQX
251	602	21/11/2024 09:54:00	00433744863TRLO1.1.1	XLON
107	601	21/11/2024 09:56:05	00433745905TRLO1.1.1	BATE
12	601	21/11/2024 09:57:35	00433746528TRLO1.1.1	AQXE

104	601	21/11/2024 10:08:40	00433750381TRLO1.1.1	XLON
67	601	21/11/2024 10:10:23	00433751124TRLO1.1.1	BATE
27	601	21/11/2024 10:10:23	00433751125TRLO1.1.1	BATE
17	601	21/11/2024 10:10:23	00433751128TRLO1.1.1	TRQX
41	601	21/11/2024 10:10:23	00433751126TRLO1.1.1	CHIX
316	601	21/11/2024 10:10:23	00433751129TRLO1.1.1	XLON
14	601	21/11/2024 10:10:23	00433751132TRLO1.1.1	AQXE
15	601	21/11/2024 10:12:19	00433751743TRLO1.1.1	TRQX
2	601	21/11/2024 10:12:21	00433751751TRLO1.1.1	CHIX
45	601	21/11/2024 10:12:21	00433751750TRLO1.1.1	CHIX
84	601	21/11/2024 10:12:33	00433751844TRLO1.1.1	BATE
342	601	21/11/2024 10:13:19	00433752008TRLO1.1.1	XLON
10	601	21/11/2024 10:13:40	00433752127TRLO1.1.1	AQXE
32	601	21/11/2024 10:15:41	00433752767TRLO1.1.1	CHIX
15	601	21/11/2024 10:17:31	00433753436TRLO1.1.1	TRQX
242	601	21/11/2024 10:18:05	00433753598TRLO1.1.1	XLON
72	601	21/11/2024 10:21:30	00433754600TRLO1.1.1	BATE
12	601	21/11/2024 10:22:49	00433754959TRLO1.1.1	AQXE
35	601	21/11/2024 10:24:05	00433755357TRLO1.1.1	CHIX
17	601	21/11/2024 10:29:11	00433756736TRLO1.1.1	TRQX
333	600	21/11/2024 10:29:14	00433756767TRLO1.1.1	XLON
110	600	21/11/2024 10:30:07	00433757088TRLO1.1.1	BATE
10	600	21/11/2024 10:31:09	00433757338TRLO1.1.1	CHIX
11	602	21/11/2024 10:34:22	00433758318TRLO1.1.1	AQXE
1	602	21/11/2024 10:34:22	00433758317TRLO1.1.1	AQXE
49	602	21/11/2024 10:34:50	00433758481TRLO1.1.1	CHIX
12	602	21/11/2024 10:35:52	00433758785TRLO1.1.1	BATE
69	602	21/11/2024 10:35:52	00433758786TRLO1.1.1	BATE
17	602	21/11/2024 10:35:52	00433758787TRLO1.1.1	TRQX
134	602	21/11/2024 10:35:52	00433758789TRLO1.1.1	XLON
134	602	21/11/2024 10:35:52	00433758788TRLO1.1.1	XLON
12	602	21/11/2024 10:37:11	00433759164TRLO1.1.1	AQXE
76	605	21/11/2024 10:56:50	00433764754TRLO1.1.1	BATE
11	605	21/11/2024 10:56:50	00433764758TRLO1.1.1	TRQX
48	605	21/11/2024 10:56:50	00433764757TRLO1.1.1	CHIX
81	605	21/11/2024 10:56:50	00433764755TRLO1.1.1	BATE
41	605	21/11/2024 10:56:50	00433764756TRLO1.1.1	CHIX
400	605	21/11/2024 10:56:50	00433764759TRLO1.1.1	XLON
6	605	21/11/2024 10:56:50	00433764762TRLO1.1.1	TRQX
16	605	21/11/2024 10:56:50	00433764765TRLO1.1.1	TRQX
114	605	21/11/2024 10:56:50	00433764764TRLO1.1.1	XLON
5	605	21/11/2024 10:56:50	00433764763TRLO1.1.1	TRQX
294	605	21/11/2024 10:56:50	00433764767TRLO1.1.1	XLON
10	605	21/11/2024 10:56:50	00433764766TRLO1.1.1	TRQX
231	605	21/11/2024 10:56:50	00433764768TRLO1.1.1	XLON
13	606	21/11/2024 10:57:11	00433764972TRLO1.1.1	AQXE
44	606	21/11/2024 10:59:02	00433765484TRLO1.1.1	CHIX
118	608	21/11/2024 11:15:03	00433769386TRLO1.1.1	BATE
105	608	21/11/2024 11:15:03	00433769387TRLO1.1.1	BATE
35	608	21/11/2024 11:15:03	00433769388TRLO1.1.1	CHIX
518	608	21/11/2024 11:15:03	00433769389TRLO1.1.1	XLON
14	608	21/11/2024 11:15:09	00433769410TRLO1.1.1	AQXE
100	608	21/11/2024 11:33:05	00433775122TRLO1.1.1	BATE
105	608	21/11/2024 11:33:05	00433775123TRLO1.1.1	BATE
8	608	21/11/2024 11:33:05	00433775126TRLO1.1.1	TRQX
11	608	21/11/2024 11:33:05	00433775127TRLO1.1.1	AQXE
48	608	21/11/2024 11:33:05	00433775125TRLO1.1.1	CHIX
51	608	21/11/2024 11:33:05	00433775124TRLO1.1.1	CHIX
7	608	21/11/2024 11:33:05	00433775130TRLO1.1.1	TRQX
10	608	21/11/2024 11:33:05	00433775129TRLO1.1.1	AQXE
14	608	21/11/2024 11:33:05	00433775128TRLO1.1.1	AQXE
1	608	21/11/2024 11:33:05	00433775131TRLO1.1.1	TRQX
10	608	21/11/2024 11:33:05	00433775132TRLO1.1.1	AQXE
279	608	21/11/2024 11:33:05	00433775133TRLO1.1.1	XLON
241	608	21/11/2024 11:33:05	00433775134TRLO1.1.1	XLON
16	608	21/11/2024 11:33:05	00433775136TRLO1.1.1	TRQX
14	608	21/11/2024 11:33:05	00433775135TRLO1.1.1	TRQX
62	608	21/11/2024 11:33:05	00433775137TRLO1.1.1	XLON
316	608	21/11/2024 11:33:05	00433775138TRLO1.1.1	XLON
12	608	21/11/2024 11:35:07	00433775841TRLO1.1.1	AQXE
39	608	21/11/2024 11:35:16	00433775873TRLO1.1.1	CHIX
6	608	21/11/2024 11:35:30	00433775978TRLO1.1.1	TRQX
88	608	21/11/2024 11:35:41	00433776018TRLO1.1.1	BATE
16	608	21/11/2024 11:35:45	00433776033TRLO1.1.1	TRQX
207	608	21/11/2024 11:37:48	00433776739TRLO1.1.1	XLON
12	608	21/11/2024 11:39:00	00433777052TRLO1.1.1	AQXE

41	608	21/11/2024 11:39:33	00433777206TRLO1.1.1	CHIX
15	608	21/11/2024 11:39:52	00433777286TRLO1.1.1	TRQX
93	608	21/11/2024 11:40:00	00433777309TRLO1.1.1	XLON
176	608	21/11/2024 11:40:00	00433777310TRLO1.1.1	XLON
88	608	21/11/2024 11:42:41	00433778127TRLO1.1.1	BATE
207	607	21/11/2024 11:46:56	00433779223TRLO1.1.1	XLON
12	608	21/11/2024 11:47:50	00433779428TRLO1.1.1	AQXE
39	607	21/11/2024 11:50:59	00433780536TRLO1.1.1	CHIX
81	607	21/11/2024 11:52:55	00433781138TRLO1.1.1	BATE
15	607	21/11/2024 11:53:49	00433781334TRLO1.1.1	TRQX
308	607	21/11/2024 11:58:20	00433782226TRLO1.1.1	XLON
12	608	21/11/2024 12:00:56	00433783050TRLO1.1.1	AQXE
13	608	21/11/2024 12:07:36	00433784837TRLO1.1.1	AQXE
13	608	21/11/2024 12:13:05	00433786894TRLO1.1.1	AQXE
103	608	21/11/2024 12:16:13	00433787664TRLO1.1.1	BATE
440	608	21/11/2024 12:16:14	00433787665TRLO1.1.1	XLON
204	608	21/11/2024 12:16:14	00433787666TRLO1.1.1	XLON
80	608	21/11/2024 12:16:19	00433787684TRLO1.1.1	CHIX
33	608	21/11/2024 12:16:52	00433787879TRLO1.1.1	TRQX
18	608	21/11/2024 12:16:52	00433787880TRLO1.1.1	TRQX
10	608	21/11/2024 12:16:54	00433787887TRLO1.1.1	AQXE
491	608	21/11/2024 12:18:42	00433788353TRLO1.1.1	XLON
90	608	21/11/2024 12:18:45	00433788369TRLO1.1.1	BATE
4	608	21/11/2024 12:18:52	00433788406TRLO1.1.1	CHIX
4	608	21/11/2024 12:18:52	00433788405TRLO1.1.1	CHIX
40	608	21/11/2024 12:18:52	00433788404TRLO1.1.1	CHIX
90	608	21/11/2024 12:20:43	00433788902TRLO1.1.1	BATE
46	608	21/11/2024 12:37:31	00433793369TRLO1.1.1	BATE
55	608	21/11/2024 12:37:31	00433793368TRLO1.1.1	BATE
88	608	21/11/2024 12:37:31	00433793367TRLO1.1.1	BATE
24	608	21/11/2024 12:37:31	00433793370TRLO1.1.1	AQXE
18	608	21/11/2024 12:37:31	00433793373TRLO1.1.1	TRQX
24	608	21/11/2024 12:37:31	00433793372TRLO1.1.1	TRQX
12	608	21/11/2024 12:37:31	00433793371TRLO1.1.1	AQXE
72	608	21/11/2024 12:37:31	00433793374TRLO1.1.1	CHIX
40	608	21/11/2024 12:37:31	00433793375TRLO1.1.1	CHIX
229	608	21/11/2024 12:37:31	00433793380TRLO1.1.1	XLON
226	608	21/11/2024 12:37:31	00433793379TRLO1.1.1	XLON
89	608	21/11/2024 12:37:31	00433793378TRLO1.1.1	XLON
166	608	21/11/2024 12:37:31	00433793377TRLO1.1.1	XLON
32	608	21/11/2024 12:37:31	00433793376TRLO1.1.1	CHIX
105	608	21/11/2024 12:39:33	00433793858TRLO1.1.1	BATE
213	608	21/11/2024 12:39:57	00433793952TRLO1.1.1	XLON
14	608	21/11/2024 12:47:06	00433795810TRLO1.1.1	AQXE
16	608	21/11/2024 12:47:06	00433795812TRLO1.1.1	TRQX
102	608	21/11/2024 12:47:06	00433795811TRLO1.1.1	BATE
16	608	21/11/2024 12:47:06	00433795813TRLO1.1.1	TRQX
277	608	21/11/2024 12:47:06	00433795814TRLO1.1.1	XLON
123	608	21/11/2024 12:47:06	00433795815TRLO1.1.1	XLON
120	608	21/11/2024 12:47:06	00433795816TRLO1.1.1	XLON
40	608	21/11/2024 12:47:16	00433795857TRLO1.1.1	CHIX
234	608	21/11/2024 12:49:23	00433796480TRLO1.1.1	XLON
14	608	21/11/2024 12:49:58	00433796637TRLO1.1.1	AQXE
68	608	21/11/2024 12:49:58	00433796638TRLO1.1.1	BATE
48	608	21/11/2024 12:50:15	00433796715TRLO1.1.1	CHIX
16	608	21/11/2024 12:51:52	00433797212TRLO1.1.1	TRQX
198	607	21/11/2024 12:58:15	00433798835TRLO1.1.1	XLON
32	607	21/11/2024 13:01:13	00433799649TRLO1.1.1	CHIX
72	608	21/11/2024 13:01:41	00433799788TRLO1.1.1	BATE
224	607	21/11/2024 13:08:32	00433801688TRLO1.1.1	XLON
14	607	21/11/2024 13:08:32	00433801689TRLO1.1.1	AQXE
84	608	21/11/2024 13:10:13	00433802179TRLO1.1.1	BATE
41	608	21/11/2024 13:17:19	00433804178TRLO1.1.1	BATE
31	608	21/11/2024 13:17:19	00433804179TRLO1.1.1	BATE
376	608	21/11/2024 13:17:53	00433804346TRLO1.1.1	XLON
38	608	21/11/2024 13:17:57	00433804355TRLO1.1.1	CHIX
16	607	21/11/2024 13:18:52	00433804578TRLO1.1.1	TRQX
16	607	21/11/2024 13:18:52	00433804579TRLO1.1.1	TRQX
14	608	21/11/2024 13:18:52	00433804577TRLO1.1.1	AQXE
35	607	21/11/2024 13:23:14	00433805681TRLO1.1.1	CHIX
15	607	21/11/2024 13:23:14	00433805682TRLO1.1.1	CHIX
330	607	21/11/2024 13:23:43	00433805816TRLO1.1.1	XLON
88	607	21/11/2024 13:24:29	00433806076TRLO1.1.1	BATE
18	607	21/11/2024 13:27:19	00433806873TRLO1.1.1	TRQX
16	607	21/11/2024 13:27:22	00433806896TRLO1.1.1	AQXE
40	607	21/11/2024 13:30:42	00433807846TRLO1.1.1	CHIX

198	607	21/11/2024 13:33:30	00433808785TRLO1.1.1	XLON
208	607	21/11/2024 13:33:30	00433808784TRLO1.1.1	XLON
17	607	21/11/2024 13:34:46	00433809184TRLO1.1.1	TRQX
12	607	21/11/2024 13:34:46	00433809183TRLO1.1.1	AQXE
37	607	21/11/2024 13:36:30	00433809644TRLO1.1.1	CHIX
12	607	21/11/2024 13:36:30	00433809641TRLO1.1.1	BATE
41	607	21/11/2024 13:36:30	00433809643TRLO1.1.1	BATE
41	607	21/11/2024 13:36:30	00433809642TRLO1.1.1	BATE
39	607	21/11/2024 13:36:30	00433809646TRLO1.1.1	XLON
185	607	21/11/2024 13:36:30	00433809645TRLO1.1.1	XLON
13	607	21/11/2024 13:39:02	00433810418TRLO1.1.1	TRQX
89	607	21/11/2024 13:39:10	00433810458TRLO1.1.1	BATE
13	607	21/11/2024 13:39:35	00433810588TRLO1.1.1	AQXE
51	607	21/11/2024 13:39:35	00433810589TRLO1.1.1	XLON
4	607	21/11/2024 13:45:25	00433812323TRLO1.1.1	XLON
43	607	21/11/2024 13:45:25	00433812322TRLO1.1.1	CHIX
121	607	21/11/2024 13:45:25	00433812324TRLO1.1.1	XLON
11	607	21/11/2024 13:45:29	00433812347TRLO1.1.1	AQXE
101	607	21/11/2024 13:46:53	00433812843TRLO1.1.1	BATE
16	607	21/11/2024 13:46:53	00433812844TRLO1.1.1	TRQX
250	607	21/11/2024 13:47:39	00433813119TRLO1.1.1	XLON
41	607	21/11/2024 13:47:49	00433813177TRLO1.1.1	CHIX
254	606	21/11/2024 13:49:48	00433813765TRLO1.1.1	XLON
4	606	21/11/2024 13:50:52	00433814098TRLO1.1.1	TRQX
217	606	21/11/2024 13:51:57	00433814560TRLO1.1.1	XLON
91	606	21/11/2024 13:52:18	00433814761TRLO1.1.1	BATE
12	607	21/11/2024 13:52:51	00433815000TRLO1.1.1	AQXE
42	606	21/11/2024 13:54:05	00433815380TRLO1.1.1	CHIX
18	606	21/11/2024 13:55:21	00433815787TRLO1.1.1	TRQX
12	607	21/11/2024 13:56:01	00433816083TRLO1.1.1	AQXE
255	606	21/11/2024 13:56:06	00433816117TRLO1.1.1	XLON
91	606	21/11/2024 13:57:31	00433816697TRLO1.1.1	BATE
36	606	21/11/2024 13:58:42	00433817274TRLO1.1.1	CHIX
243	606	21/11/2024 13:59:05	00433817421TRLO1.1.1	XLON
16	606	21/11/2024 13:59:30	00433817555TRLO1.1.1	TRQX
88	606	21/11/2024 14:00:52	00433818191TRLO1.1.1	BATE
41	606	21/11/2024 14:02:31	00433818810TRLO1.1.1	CHIX
4	607	21/11/2024 14:02:39	00433818849TRLO1.1.1	AQXE
8	607	21/11/2024 14:02:39	00433818850TRLO1.1.1	AQXE
190	605	21/11/2024 14:02:54	00433818968TRLO1.1.1	XLON
17	605	21/11/2024 14:03:29	00433819284TRLO1.1.1	TRQX
321	603	21/11/2024 14:05:36	00433820055TRLO1.1.1	XLON
97	603	21/11/2024 14:07:45	00433820778TRLO1.1.1	BATE
12	603	21/11/2024 14:08:45	00433821139TRLO1.1.1	AQXE
16	603	21/11/2024 14:13:13	00433822714TRLO1.1.1	TRQX
12	603	21/11/2024 14:13:13	00433822712TRLO1.1.1	AQXE
40	603	21/11/2024 14:13:13	00433822713TRLO1.1.1	CHIX
48	604	21/11/2024 14:16:19	00433823825TRLO1.1.1	CHIX
98	604	21/11/2024 14:17:17	00433824207TRLO1.1.1	BATE
10	603	21/11/2024 14:17:25	00433824249TRLO1.1.1	AQXE
32	603	21/11/2024 14:18:47	00433824728TRLO1.1.1	CHIX
13	603	21/11/2024 14:20:07	00433825099TRLO1.1.1	AQXE
212	603	21/11/2024 14:20:30	00433825211TRLO1.1.1	XLON
420	603	21/11/2024 14:20:30	00433825212TRLO1.1.1	XLON
89	603	21/11/2024 14:20:34	00433825232TRLO1.1.1	BATE
40	603	21/11/2024 14:21:37	00433825624TRLO1.1.1	CHIX
248	603	21/11/2024 14:22:22	00433825937TRLO1.1.1	XLON
107	603	21/11/2024 14:23:04	00433826221TRLO1.1.1	BATE
14	603	21/11/2024 14:24:13	00433826675TRLO1.1.1	AQXE
226	603	21/11/2024 14:24:28	00433826799TRLO1.1.1	XLON
226	602	21/11/2024 14:25:11	00433827072TRLO1.1.1	XLON
17	602	21/11/2024 14:25:11	00433827074TRLO1.1.1	TRQX
19	602	21/11/2024 14:25:11	00433827073TRLO1.1.1	TRQX
22	602	21/11/2024 14:25:11	00433827075TRLO1.1.1	TRQX
12	604	21/11/2024 14:26:48	00433827730TRLO1.1.1	AQXE
15	604	21/11/2024 14:30:26	00433830961TRLO1.1.1	TRQX
237	604	21/11/2024 14:30:26	00433830960TRLO1.1.1	XLON
13	605	21/11/2024 14:34:09	00433835756TRLO1.1.1	AQXE
11	605	21/11/2024 14:34:09	00433835755TRLO1.1.1	AQXE
51	605	21/11/2024 14:34:09	00433835759TRLO1.1.1	CHIX
135	605	21/11/2024 14:34:09	00433835757TRLO1.1.1	BATE
100	605	21/11/2024 14:34:09	00433835758TRLO1.1.1	BATE
51	605	21/11/2024 14:34:09	00433835761TRLO1.1.1	CHIX
51	605	21/11/2024 14:34:09	00433835760TRLO1.1.1	CHIX
16	605	21/11/2024 14:34:09	00433835762TRLO1.1.1	TRQX
262	605	21/11/2024 14:34:09	00433835764TRLO1.1.1	XLON
16	605	21/11/2024 14:34:09	00433835763TRLO1.1.1	TRQX

61	605	21/11/2024 14:34:09	00433835766TRLO1.1.1	XLON
111	605	21/11/2024 14:34:09	00433835767TRLO1.1.1	XLON
160	605	21/11/2024 14:34:09	00433835765TRLO1.1.1	XLON
124	605	21/11/2024 14:34:09	00433835768TRLO1.1.1	XLON
196	604	21/11/2024 14:35:08	00433836961TRLO1.1.1	XLON
96	604	21/11/2024 14:35:08	00433836960TRLO1.1.1	BATE
17	605	21/11/2024 14:36:47	00433839521TRLO1.1.1	TRQX
46	604	21/11/2024 14:38:43	00433841435TRLO1.1.1	BATE
46	604	21/11/2024 14:38:43	00433841437TRLO1.1.1	BATE
11	604	21/11/2024 14:38:43	00433841439TRLO1.1.1	AQXE
43	604	21/11/2024 14:38:43	00433841438TRLO1.1.1	CHIX
211	604	21/11/2024 14:38:43	00433841441TRLO1.1.1	XLON
17	605	21/11/2024 14:40:16	00433842902TRLO1.1.1	TRQX
205	605	21/11/2024 14:43:06	00433845175TRLO1.1.1	XLON
192	605	21/11/2024 14:43:06	00433845174TRLO1.1.1	XLON
43	605	21/11/2024 14:43:06	00433845176TRLO1.1.1	XLON
18	605	21/11/2024 14:43:08	00433845198TRLO1.1.1	TRQX
17	605	21/11/2024 14:43:09	00433845220TRLO1.1.1	AQXE
2	605	21/11/2024 14:43:09	00433845228TRLO1.1.1	BATE
51	605	21/11/2024 14:43:09	00433845229TRLO1.1.1	BATE
38	605	21/11/2024 14:43:09	00433845230TRLO1.1.1	BATE
45	605	21/11/2024 14:43:10	00433845235TRLO1.1.1	CHIX
255	606	21/11/2024 14:45:01	00433846731TRLO1.1.1	XLON
98	606	21/11/2024 14:45:15	00433846978TRLO1.1.1	BATE
4	606	21/11/2024 14:45:19	00433847053TRLO1.1.1	CHIX
39	606	21/11/2024 14:45:19	00433847052TRLO1.1.1	CHIX
69	606	21/11/2024 14:47:02	00433848403TRLO1.1.1	XLON
235	606	21/11/2024 14:47:02	00433848405TRLO1.1.1	XLON
216	606	21/11/2024 14:47:02	00433848404TRLO1.1.1	XLON
24	606	21/11/2024 14:50:22	00433851387TRLO1.1.1	AQXE
19	606	21/11/2024 14:50:22	00433851388TRLO1.1.1	AQXE
93	606	21/11/2024 14:50:22	00433851389TRLO1.1.1	BATE
12	606	21/11/2024 14:50:22	00433851391TRLO1.1.1	AQXE
110	606	21/11/2024 14:50:22	00433851390TRLO1.1.1	BATE
49	606	21/11/2024 14:50:22	00433851392TRLO1.1.1	CHIX
17	606	21/11/2024 14:50:22	00433851394TRLO1.1.1	TRQX
209	606	21/11/2024 14:50:22	00433851395TRLO1.1.1	XLON
18	606	21/11/2024 14:50:22	00433851393TRLO1.1.1	TRQX
110	606	21/11/2024 14:52:32	00433853066TRLO1.1.1	BATE
440	606	21/11/2024 14:52:33	00433853102TRLO1.1.1	XLON
10	606	21/11/2024 14:52:35	00433853142TRLO1.1.1	AQXE
17	606	21/11/2024 14:52:35	00433853143TRLO1.1.1	TRQX
44	606	21/11/2024 14:52:37	00433853175TRLO1.1.1	CHIX
47	605	21/11/2024 14:53:34	00433854033TRLO1.1.1	CHIX
16	606	21/11/2024 14:54:48	00433855239TRLO1.1.1	TRQX
93	606	21/11/2024 14:54:50	00433855268TRLO1.1.1	BATE
49	606	21/11/2024 14:57:01	00433857157TRLO1.1.1	BATE
59	606	21/11/2024 14:57:01	00433857158TRLO1.1.1	BATE
13	605	21/11/2024 14:57:54	00433857803TRLO1.1.1	AQXE
13	605	21/11/2024 14:57:54	00433857804TRLO1.1.1	AQXE
49	605	21/11/2024 14:57:54	00433857805TRLO1.1.1	CHIX
37	605	21/11/2024 14:57:54	00433857806TRLO1.1.1	CHIX
276	605	21/11/2024 14:57:54	00433857807TRLO1.1.1	XLON
67	605	21/11/2024 14:57:54	00433857809TRLO1.1.1	XLON
265	605	21/11/2024 14:57:54	00433857808TRLO1.1.1	XLON
68	605	21/11/2024 14:57:54	00433857810TRLO1.1.1	XLON
305	605	21/11/2024 14:57:54	00433857811TRLO1.1.1	XLON
79	605	21/11/2024 14:59:16	00433859074TRLO1.1.1	BATE
10	605	21/11/2024 14:59:55	00433859488TRLO1.1.1	AQXE
2	605	21/11/2024 14:59:55	00433859494TRLO1.1.1	AQXE
42	605	21/11/2024 15:00:06	00433859685TRLO1.1.1	CHIX
44	605	21/11/2024 15:01:49	00433861316TRLO1.1.1	CHIX
47	605	21/11/2024 15:01:57	00433861422TRLO1.1.1	BATE
58	605	21/11/2024 15:01:57	00433861423TRLO1.1.1	BATE
105	605	21/11/2024 15:05:35	00433864005TRLO1.1.1	BATE
45	605	21/11/2024 15:07:43	00433865621TRLO1.1.1	BATE
64	605	21/11/2024 15:07:43	00433865622TRLO1.1.1	BATE
49	605	21/11/2024 15:09:55	00433867704TRLO1.1.1	BATE
24	605	21/11/2024 15:09:55	00433867705TRLO1.1.1	BATE
24	605	21/11/2024 15:09:55	00433867706TRLO1.1.1	BATE
52	605	21/11/2024 15:12:16	00433869431TRLO1.1.1	CHIX
67	605	21/11/2024 15:12:16	00433869432TRLO1.1.1	CHIX
49	605	21/11/2024 15:12:16	00433869433TRLO1.1.1	CHIX
12	606	21/11/2024 15:13:24	00433870505TRLO1.1.1	AQXE
12	606	21/11/2024 15:14:57	00433871737TRLO1.1.1	AQXE
37	606	21/11/2024 15:17:06	00433873344TRLO1.1.1	CHIX

214	606	21/11/2024 15:17:49	00433873874TRLO1.1.1	BATE
13	606	21/11/2024 15:17:49	00433873876TRLO1.1.1	AQXE
55	606	21/11/2024 15:17:49	00433873877TRLO1.1.1	AQXE
100	606	21/11/2024 15:17:49	00433873875TRLO1.1.1	BATE
103	606	21/11/2024 15:17:49	00433873879TRLO1.1.1	XLON
260	606	21/11/2024 15:17:49	00433873880TRLO1.1.1	XLON
1562	606	21/11/2024 15:17:49	00433873878TRLO1.1.1	XLON
102	606	21/11/2024 15:17:49	00433873883TRLO1.1.1	XLON
363	606	21/11/2024 15:17:49	00433873881TRLO1.1.1	XLON
363	606	21/11/2024 15:17:49	00433873882TRLO1.1.1	XLON
342	606	21/11/2024 15:17:49	00433873884TRLO1.1.1	XLON
39	606	21/11/2024 15:19:41	00433875249TRLO1.1.1	CHIX
13	606	21/11/2024 15:20:02	00433875544TRLO1.1.1	AQXE
290	606	21/11/2024 15:20:38	00433876002TRLO1.1.1	XLON
13	606	21/11/2024 15:21:10	00433876355TRLO1.1.1	BATE
13	606	21/11/2024 15:21:11	00433876367TRLO1.1.1	BATE
13	606	21/11/2024 15:21:11	00433876368TRLO1.1.1	BATE
57	606	21/11/2024 15:21:23	00433876522TRLO1.1.1	BATE
45	606	21/11/2024 15:21:59	00433876905TRLO1.1.1	CHIX
13	606	21/11/2024 15:23:14	00433877915TRLO1.1.1	AQXE
51	606	21/11/2024 15:23:58	00433878322TRLO1.1.1	CHIX
74	606	21/11/2024 15:24:36	00433879024TRLO1.1.1	BATE
408	606	21/11/2024 15:24:48	00433879311TRLO1.1.1	XLON
49	606	21/11/2024 15:26:26	00433881009TRLO1.1.1	CHIX
18	605	21/11/2024 15:27:50	00433882141TRLO1.1.1	TRQX
7	605	21/11/2024 15:27:50	00433882145TRLO1.1.1	TRQX
64	605	21/11/2024 15:27:50	00433882143TRLO1.1.1	TRQX
20	605	21/11/2024 15:27:50	00433882144TRLO1.1.1	TRQX
84	605	21/11/2024 15:27:50	00433882142TRLO1.1.1	TRQX
9	605	21/11/2024 15:27:50	00433882146TRLO1.1.1	TRQX
14	605	21/11/2024 15:28:20	00433882488TRLO1.1.1	AQXE
86	605	21/11/2024 15:28:34	00433882653TRLO1.1.1	BATE
217	605	21/11/2024 15:29:28	00433883402TRLO1.1.1	XLON
16	607	21/11/2024 15:38:54	00433890184TRLO1.1.1	TRQX
44	607	21/11/2024 15:38:55	00433890197TRLO1.1.1	BATE
90	607	21/11/2024 15:38:55	00433890198TRLO1.1.1	BATE
55	607	21/11/2024 15:38:55	00433890199TRLO1.1.1	BATE
197	607	21/11/2024 15:39:29	00433890586TRLO1.1.1	XLON
202	607	21/11/2024 15:39:29	00433890587TRLO1.1.1	XLON
45	607	21/11/2024 15:39:38	00433890671TRLO1.1.1	CHIX
12	607	21/11/2024 15:39:48	00433890752TRLO1.1.1	AQXE
16	607	21/11/2024 15:41:26	00433891644TRLO1.1.1	TRQX
54	607	21/11/2024 15:45:10	00433895886TRLO1.1.1	BATE
76	607	21/11/2024 15:45:10	00433895887TRLO1.1.1	BATE
38	607	21/11/2024 15:45:10	00433895888TRLO1.1.1	BATE
71	607	21/11/2024 15:45:10	00433895889TRLO1.1.1	BATE
50	607	21/11/2024 15:45:10	00433895891TRLO1.1.1	CHIX
130	607	21/11/2024 15:45:10	00433895890TRLO1.1.1	CHIX
14	607	21/11/2024 15:45:10	00433895894TRLO1.1.1	AQXE
15	607	21/11/2024 15:45:10	00433895893TRLO1.1.1	TRQX
40	607	21/11/2024 15:45:10	00433895892TRLO1.1.1	CHIX
30	607	21/11/2024 15:45:10	00433895896TRLO1.1.1	AQXE
43	607	21/11/2024 15:45:10	00433895895TRLO1.1.1	TRQX
18	607	21/11/2024 15:45:10	00433895897TRLO1.1.1	AQXE
15	607	21/11/2024 15:45:10	00433895898TRLO1.1.1	TRQX
226	607	21/11/2024 15:45:10	00433895899TRLO1.1.1	XLON
207	607	21/11/2024 15:45:10	00433895901TRLO1.1.1	XLON
899	607	21/11/2024 15:45:10	00433895900TRLO1.1.1	XLON
186	607	21/11/2024 15:45:10	00433895902TRLO1.1.1	XLON
31	607	21/11/2024 15:47:16	00433898071TRLO1.1.1	CHIX
15	607	21/11/2024 15:47:19	00433898121TRLO1.1.1	TRQX
109	607	21/11/2024 15:47:29	00433898234TRLO1.1.1	BATE
187	607	21/11/2024 15:47:41	00433898537TRLO1.1.1	XLON
34	607	21/11/2024 15:47:41	00433898538TRLO1.1.1	XLON
13	607	21/11/2024 15:48:29	00433899353TRLO1.1.1	AQXE
41	607	21/11/2024 15:49:16	00433900047TRLO1.1.1	CHIX
75	607	21/11/2024 15:49:28	00433900198TRLO1.1.1	BATE
28	607	21/11/2024 15:49:28	00433900199TRLO1.1.1	BATE
165	607	21/11/2024 15:49:53	00433900728TRLO1.1.1	XLON
79	607	21/11/2024 15:49:53	00433900729TRLO1.1.1	XLON
46	607	21/11/2024 15:53:07	00433903387TRLO1.1.1	XLON
207	607	21/11/2024 15:53:07	00433903389TRLO1.1.1	XLON
86	607	21/11/2024 15:53:07	00433903390TRLO1.1.1	XLON
13	607	21/11/2024 15:53:14	00433903492TRLO1.1.1	AQXE
35	607	21/11/2024 15:53:19	00433903547TRLO1.1.1	CHIX
44	607	21/11/2024 15:53:27	00433903615TRLO1.1.1	BATE

