

27 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:	26 November 2024
Aggregate number of ordinary shares purchased:	49,902
Highest price paid per share (pence per share):	611.0p
Lowest price paid per share (pence per share):	605.0p
Volume weighted average price paid per share (pence per share)	606.45p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,941,263 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 7,514,909 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
222	607	26/11/2024 08:10:40	00434672724TRLO1.1.1	XLON
13	606	26/11/2024 08:14:00	00434673194TRLO1.1.1	AQXE
260	606	26/11/2024 08:17:12	00434673715TRLO1.1.1	XLON
42	606	26/11/2024 08:18:46	00434673985TRLO1.1.1	CHIX

84	606	26/11/2024 08:24:01	00434674677TRLO1.1.1	BATE
21	606	26/11/2024 08:24:01	00434674680TRLO1.1.1	XLON
24	606	26/11/2024 08:24:01	00434674679TRLO1.1.1	BATE
99	606	26/11/2024 08:24:01	00434674678TRLO1.1.1	BATE
145	606	26/11/2024 08:24:01	00434674681TRLO1.1.1	XLON
50	606	26/11/2024 08:24:05	00434674688TRLO1.1.1	CHIX
200	606	26/11/2024 08:33:14	00434675874TRLO1.1.1	XLON
267	607	26/11/2024 08:36:44	00434676579TRLO1.1.1	XLON
99	607	26/11/2024 08:36:52	00434676593TRLO1.1.1	BATE
240	607	26/11/2024 08:41:36	00434677284TRLO1.1.1	XLON
98	608	26/11/2024 08:48:11	00434678915TRLO1.1.1	BATE
32	608	26/11/2024 08:48:11	00434678918TRLO1.1.1	TRQX
64	608	26/11/2024 08:48:11	00434678916TRLO1.1.1	CHIX
49	608	26/11/2024 08:48:11	00434678917TRLO1.1.1	CHIX
12	608	26/11/2024 08:48:11	00434678920TRLO1.1.1	TRQX
48	608	26/11/2024 08:48:11	00434678921TRLO1.1.1	TRQX
276	608	26/11/2024 08:48:11	00434678919TRLO1.1.1	XLON
544	610	26/11/2024 08:52:07	00434679499TRLO1.1.1	XLON
94	610	26/11/2024 08:55:19	00434680056TRLO1.1.1	BATE
142	610	26/11/2024 08:55:19	00434680057TRLO1.1.1	BATE
14	609	26/11/2024 08:55:19	00434680058TRLO1.1.1	AQXE
62	609	26/11/2024 08:55:19	00434680059TRLO1.1.1	AQXE
45	609	26/11/2024 08:55:19	00434680061TRLO1.1.1	CHIX
45	609	26/11/2024 08:55:19	00434680063TRLO1.1.1	CHIX
68	610	26/11/2024 08:55:19	00434680060TRLO1.1.1	XLON
301	610	26/11/2024 08:55:19	00434680064TRLO1.1.1	XLON
16	609	26/11/2024 08:55:19	00434680065TRLO1.1.1	TRQX
15	609	26/11/2024 08:57:45	00434680434TRLO1.1.1	AQXE
20	609	26/11/2024 08:58:21	00434680590TRLO1.1.1	TRQX
21	609	26/11/2024 08:58:25	00434680602TRLO1.1.1	CHIX
20	609	26/11/2024 08:58:25	00434680601TRLO1.1.1	CHIX
65	609	26/11/2024 09:00:19	00434681161TRLO1.1.1	XLON
6	611	26/11/2024 09:04:02	00434681992TRLO1.1.1	BATE
1	611	26/11/2024 09:04:02	00434681993TRLO1.1.1	BATE
1	611	26/11/2024 09:04:02	00434681994TRLO1.1.1	BATE
13	611	26/11/2024 09:07:07	00434682569TRLO1.1.1	AQXE
64	611	26/11/2024 09:07:07	00434682570TRLO1.1.1	BATE
16	610	26/11/2024 09:07:07	00434682572TRLO1.1.1	TRQX
387	611	26/11/2024 09:07:07	00434682571TRLO1.1.1	XLON
48	610	26/11/2024 09:08:07	00434682733TRLO1.1.1	CHIX
196	610	26/11/2024 09:13:18	00434683576TRLO1.1.1	XLON
13	610	26/11/2024 09:13:34	00434683606TRLO1.1.1	AQXE
32	609	26/11/2024 09:14:27	00434683719TRLO1.1.1	BATE
37	609	26/11/2024 09:14:27	00434683720TRLO1.1.1	BATE
37	609	26/11/2024 09:14:27	00434683721TRLO1.1.1	BATE
18	610	26/11/2024 09:17:08	00434684102TRLO1.1.1	TRQX
296	609	26/11/2024 09:19:51	00434684528TRLO1.1.1	XLON
82	609	26/11/2024 09:19:58	00434684544TRLO1.1.1	BATE
29	610	26/11/2024 09:20:01	00434684569TRLO1.1.1	CHIX
19	610	26/11/2024 09:20:01	00434684570TRLO1.1.1	CHIX
13	609	26/11/2024 09:20:58	00434684687TRLO1.1.1	AQXE
50	609	26/11/2024 09:22:29	00434684911TRLO1.1.1	XLON
212	609	26/11/2024 09:22:29	00434684912TRLO1.1.1	XLON
2	609	26/11/2024 09:22:43	00434684938TRLO1.1.1	TRQX
16	609	26/11/2024 09:22:43	00434684937TRLO1.1.1	TRQX
13	609	26/11/2024 09:24:13	00434685235TRLO1.1.1	AQXE
90	609	26/11/2024 09:24:31	00434685287TRLO1.1.1	BATE
175	608	26/11/2024 09:25:00	00434685333TRLO1.1.1	XLON
59	608	26/11/2024 09:25:00	00434685334TRLO1.1.1	XLON
41	608	26/11/2024 09:27:44	00434685727TRLO1.1.1	CHIX
15	609	26/11/2024 09:28:11	00434685960TRLO1.1.1	TRQX
44	608	26/11/2024 09:31:49	00434686934TRLO1.1.1	CHIX
91	608	26/11/2024 09:31:53	00434686938TRLO1.1.1	BATE
13	608	26/11/2024 09:32:26	00434687026TRLO1.1.1	AQXE
264	607	26/11/2024 09:32:44	00434687056TRLO1.1.1	XLON
15	608	26/11/2024 09:34:45	00434687466TRLO1.1.1	TRQX
217	608	26/11/2024 09:36:13	00434687714TRLO1.1.1	XLON
42	608	26/11/2024 09:37:19	00434687973TRLO1.1.1	CHIX
13	608	26/11/2024 09:39:02	00434688197TRLO1.1.1	AQXE
87	608	26/11/2024 09:47:51	00434689569TRLO1.1.1	BATE
13	608	26/11/2024 09:47:51	00434689572TRLO1.1.1	TRQX
8	608	26/11/2024 09:47:51	00434689570TRLO1.1.1	BATE
190	608	26/11/2024 09:47:51	00434689571TRLO1.1.1	XLON
2	608	26/11/2024 09:47:51	00434689573TRLO1.1.1	TRQX
175	608	26/11/2024 09:50:04	00434689905TRLO1.1.1	XLON
13	608	26/11/2024 09:50:40	00434689990TRLO1.1.1	AQXE
43	608	26/11/2024 09:52:07	00434690167TRLO1.1.1	CHIX

91	608	26/11/2024 09:52:18	00434690189TRLO1.1.1	BATE
15	608	26/11/2024 09:53:37	00434690346TRLO1.1.1	TRQX
191	608	26/11/2024 09:58:28	00434690939TRLO1.1.1	XLON
25	608	26/11/2024 10:05:08	00434692420TRLO1.1.1	XLON
54	608	26/11/2024 10:05:08	00434692419TRLO1.1.1	CHIX
107	608	26/11/2024 10:05:08	00434692418TRLO1.1.1	BATE
378	608	26/11/2024 10:05:08	00434692421TRLO1.1.1	XLON
16	608	26/11/2024 10:05:08	00434692423TRLO1.1.1	TRQX
15	608	26/11/2024 10:05:08	00434692422TRLO1.1.1	AQXE
14	608	26/11/2024 10:07:20	00434692760TRLO1.1.1	AQXE
44	608	26/11/2024 10:08:14	00434692826TRLO1.1.1	CHIX
14	608	26/11/2024 10:08:19	00434692841TRLO1.1.1	TRQX
82	608	26/11/2024 10:08:37	00434692874TRLO1.1.1	BATE
15	608	26/11/2024 10:14:19	00434693390TRLO1.1.1	TRQX
14	608	26/11/2024 10:14:20	00434693391TRLO1.1.1	AQXE
80	608	26/11/2024 10:17:01	00434693709TRLO1.1.1	BATE
15	608	26/11/2024 10:18:36	00434693824TRLO1.1.1	TRQX
12	608	26/11/2024 10:19:29	00434693888TRLO1.1.1	AQXE
2	608	26/11/2024 10:19:29	00434693889TRLO1.1.1	AQXE
91	608	26/11/2024 10:19:50	00434693926TRLO1.1.1	BATE
38	607	26/11/2024 10:27:12	00434694818TRLO1.1.1	CHIX
41	607	26/11/2024 10:27:12	00434694819TRLO1.1.1	CHIX
234	607	26/11/2024 10:27:12	00434694820TRLO1.1.1	XLON
22	607	26/11/2024 10:27:12	00434694822TRLO1.1.1	XLON
220	607	26/11/2024 10:27:12	00434694823TRLO1.1.1	XLON
166	607	26/11/2024 10:27:12	00434694821TRLO1.1.1	XLON
218	607	26/11/2024 10:27:12	00434694824TRLO1.1.1	XLON
85	607	26/11/2024 10:29:24	00434695093TRLO1.1.1	XLON
214	607	26/11/2024 10:29:24	00434695092TRLO1.1.1	XLON
14	607	26/11/2024 10:29:48	00434695122TRLO1.1.1	AQXE
11	607	26/11/2024 10:30:29	00434695185TRLO1.1.1	TRQX
4	608	26/11/2024 10:30:29	00434695186TRLO1.1.1	TRQX
49	607	26/11/2024 10:30:43	00434695228TRLO1.1.1	CHIX
93	607	26/11/2024 10:31:04	00434695268TRLO1.1.1	BATE
194	607	26/11/2024 10:32:27	00434695452TRLO1.1.1	XLON
21	608	26/11/2024 10:35:16	00434695699TRLO1.1.1	TRQX
98	607	26/11/2024 10:35:45	00434695757TRLO1.1.1	BATE
134	607	26/11/2024 10:36:44	00434695972TRLO1.1.1	XLON
18	607	26/11/2024 10:36:44	00434695973TRLO1.1.1	XLON
172	607	26/11/2024 10:36:44	00434695974TRLO1.1.1	XLON
14	607	26/11/2024 10:36:52	00434695980TRLO1.1.1	AQXE
49	607	26/11/2024 10:38:09	00434696065TRLO1.1.1	CHIX
74	607	26/11/2024 10:40:08	00434696236TRLO1.1.1	BATE
11	608	26/11/2024 10:41:06	00434696318TRLO1.1.1	TRQX
5	608	26/11/2024 10:41:06	00434696319TRLO1.1.1	TRQX
14	607	26/11/2024 10:42:16	00434696439TRLO1.1.1	AQXE
21	607	26/11/2024 10:42:32	00434696479TRLO1.1.1	CHIX
22	607	26/11/2024 10:42:32	00434696478TRLO1.1.1	CHIX
88	607	26/11/2024 10:46:44	00434696821TRLO1.1.1	BATE
16	607	26/11/2024 10:48:37	00434697006TRLO1.1.1	TRQX
10	607	26/11/2024 10:48:47	00434697032TRLO1.1.1	AQXE
4	607	26/11/2024 10:48:47	00434697033TRLO1.1.1	AQXE
17	607	26/11/2024 11:00:17	00434698314TRLO1.1.1	TRQX
92	607	26/11/2024 11:00:27	00434698342TRLO1.1.1	BATE
1	607	26/11/2024 11:06:39	00434699017TRLO1.1.1	TRQX
15	607	26/11/2024 11:07:35	00434699147TRLO1.1.1	BATE
93	607	26/11/2024 11:09:56	00434699399TRLO1.1.1	BATE
13	607	26/11/2024 11:10:45	00434699498TRLO1.1.1	TRQX
1	607	26/11/2024 11:10:45	00434699499TRLO1.1.1	TRQX
14	607	26/11/2024 11:14:58	00434699929TRLO1.1.1	TRQX
74	607	26/11/2024 11:17:00	00434700131TRLO1.1.1	BATE
6	607	26/11/2024 11:20:30	00434700440TRLO1.1.1	TRQX
12	607	26/11/2024 11:20:30	00434700441TRLO1.1.1	TRQX
91	607	26/11/2024 11:23:25	00434700717TRLO1.1.1	BATE
93	607	26/11/2024 11:31:20	00434701533TRLO1.1.1	BATE
452	607	26/11/2024 11:39:19	00434702348TRLO1.1.1	XLON
839	607	26/11/2024 11:39:19	00434702349TRLO1.1.1	XLON
59	607	26/11/2024 11:39:19	00434702350TRLO1.1.1	XLON
497	608	26/11/2024 12:10:00	00434706716TRLO1.1.1	XLON
497	608	26/11/2024 12:10:00	00434706718TRLO1.1.1	XLON
235	608	26/11/2024 12:10:00	00434706717TRLO1.1.1	XLON
152	608	26/11/2024 12:10:00	00434706720TRLO1.1.1	XLON
978	608	26/11/2024 12:10:00	00434706719TRLO1.1.1	XLON
14	607	26/11/2024 12:10:01	00434706722TRLO1.1.1	AQXE
16	607	26/11/2024 12:10:01	00434706723TRLO1.1.1	AQXE
56	607	26/11/2024 12:10:01	00434706721TRLO1.1.1	AQXE

10	607	26/11/2024 12:10:01	00434706727TRLO1.1.1	AQXE
14	607	26/11/2024 12:10:01	00434706725TRLO1.1.1	AQXE
12	607	26/11/2024 12:10:01	00434706726TRLO1.1.1	AQXE
106	607	26/11/2024 12:10:01	00434706724TRLO1.1.1	BATE
43	607	26/11/2024 12:10:01	00434706730TRLO1.1.1	CHIX
81	607	26/11/2024 12:10:01	00434706728TRLO1.1.1	BATE
207	607	26/11/2024 12:10:01	00434706729TRLO1.1.1	CHIX
43	607	26/11/2024 12:10:01	00434706732TRLO1.1.1	CHIX
32	607	26/11/2024 12:10:01	00434706733TRLO1.1.1	TRQX
34	607	26/11/2024 12:10:01	00434706731TRLO1.1.1	CHIX
18	607	26/11/2024 12:10:01	00434706734TRLO1.1.1	TRQX
12	607	26/11/2024 12:10:01	00434706736TRLO1.1.1	TRQX
18	607	26/11/2024 12:10:01	00434706735TRLO1.1.1	TRQX
16	607	26/11/2024 12:10:01	00434706737TRLO1.1.1	TRQX
103	606	26/11/2024 12:10:18	00434706788TRLO1.1.1	BATE
215	606	26/11/2024 12:12:20	00434707248TRLO1.1.1	XLON
69	606	26/11/2024 12:12:27	00434707268TRLO1.1.1	CHIX
105	606	26/11/2024 12:13:39	00434707429TRLO1.1.1	BATE
246	606	26/11/2024 12:19:14	00434708182TRLO1.1.1	XLON
12	606	26/11/2024 12:28:39	00434709207TRLO1.1.1	AQXE
25	606	26/11/2024 12:28:39	00434709206TRLO1.1.1	AQXE
48	606	26/11/2024 12:28:39	00434709209TRLO1.1.1	CHIX
71	606	26/11/2024 12:28:39	00434709208TRLO1.1.1	BATE
46	606	26/11/2024 12:28:39	00434709210TRLO1.1.1	CHIX
77	606	26/11/2024 12:28:39	00434709211TRLO1.1.1	BATE
46	606	26/11/2024 12:28:39	00434709212TRLO1.1.1	CHIX
27	606	26/11/2024 12:28:39	00434709214TRLO1.1.1	TRQX
255	606	26/11/2024 12:28:39	00434709213TRLO1.1.1	XLON
12	606	26/11/2024 12:28:39	00434709216TRLO1.1.1	TRQX
177	606	26/11/2024 12:28:39	00434709215TRLO1.1.1	XLON
13	606	26/11/2024 13:01:16	00434713699TRLO1.1.1	AQXE
14	606	26/11/2024 13:01:16	00434713700TRLO1.1.1	AQXE
14	606	26/11/2024 13:01:16	00434713703TRLO1.1.1	AQXE
76	606	26/11/2024 13:01:16	00434713702TRLO1.1.1	BATE
107	606	26/11/2024 13:01:16	00434713701TRLO1.1.1	BATE
15	606	26/11/2024 13:01:16	00434713704TRLO1.1.1	AQXE
49	606	26/11/2024 13:01:16	00434713705TRLO1.1.1	CHIX
88	606	26/11/2024 13:01:16	00434713707TRLO1.1.1	BATE
5	606	26/11/2024 13:01:16	00434713708TRLO1.1.1	BATE
80	606	26/11/2024 13:01:16	00434713709TRLO1.1.1	BATE
43	606	26/11/2024 13:01:16	00434713706TRLO1.1.1	CHIX
46	606	26/11/2024 13:01:16	00434713712TRLO1.1.1	CHIX
98	606	26/11/2024 13:01:16	00434713710TRLO1.1.1	BATE
49	606	26/11/2024 13:01:16	00434713711TRLO1.1.1	CHIX
27	606	26/11/2024 13:01:16	00434713714TRLO1.1.1	TRQX
18	606	26/11/2024 13:01:16	00434713713TRLO1.1.1	TRQX
18	606	26/11/2024 13:01:16	00434713715TRLO1.1.1	TRQX
92	606	26/11/2024 13:01:16	00434713719TRLO1.1.1	XLON
264	606	26/11/2024 13:01:16	00434713718TRLO1.1.1	XLON
177	606	26/11/2024 13:01:16	00434713717TRLO1.1.1	XLON
253	606	26/11/2024 13:01:16	00434713716TRLO1.1.1	XLON
31	606	26/11/2024 13:01:16	00434713721TRLO1.1.1	XLON
208	606	26/11/2024 13:01:16	00434713723TRLO1.1.1	XLON
192	606	26/11/2024 13:01:16	00434713720TRLO1.1.1	XLON
180	606	26/11/2024 13:01:16	00434713726TRLO1.1.1	XLON
233	606	26/11/2024 13:01:16	00434713724TRLO1.1.1	XLON
15	607	26/11/2024 13:09:17	00434716328TRLO1.1.1	AQXE
34	607	26/11/2024 13:09:17	00434716330TRLO1.1.1	CHIX
85	607	26/11/2024 13:09:17	00434716329TRLO1.1.1	BATE
15	607	26/11/2024 13:09:17	00434716331TRLO1.1.1	TRQX
217	607	26/11/2024 13:09:17	00434716332TRLO1.1.1	XLON
165	607	26/11/2024 13:11:55	00434717186TRLO1.1.1	XLON
15	606	26/11/2024 13:14:07	00434717402TRLO1.1.1	XLON
18	607	26/11/2024 13:14:19	00434717438TRLO1.1.1	TRQX
45	607	26/11/2024 13:15:03	00434717551TRLO1.1.1	CHIX
15	607	26/11/2024 13:15:57	00434717627TRLO1.1.1	AQXE
44	606	26/11/2024 13:19:28	00434718550TRLO1.1.1	BATE
44	606	26/11/2024 13:19:28	00434718549TRLO1.1.1	BATE
104	606	26/11/2024 13:19:28	00434718551TRLO1.1.1	XLON
137	606	26/11/2024 13:19:28	00434718552TRLO1.1.1	XLON
17	606	26/11/2024 13:21:22	00434718998TRLO1.1.1	TRQX
154	606	26/11/2024 13:22:05	00434719225TRLO1.1.1	XLON
155	606	26/11/2024 13:22:05	00434719226TRLO1.1.1	XLON
38	606	26/11/2024 13:22:34	00434719286TRLO1.1.1	CHIX
92	606	26/11/2024 13:23:56	00434719655TRLO1.1.1	BATE
184	606	26/11/2024 13:26:59	00434720134TRLO1.1.1	XLON

19	605	26/11/2024 13:29:34	00434720492TRLO1.1.1	AQXE
40	605	26/11/2024 13:39:19	00434721969TRLO1.1.1	CHIX
49	605	26/11/2024 13:39:19	00434721970TRLO1.1.1	CHIX
13	605	26/11/2024 13:39:19	00434721972TRLO1.1.1	AQXE
84	605	26/11/2024 13:39:19	00434721973TRLO1.1.1	BATE
13	605	26/11/2024 13:39:19	00434721971TRLO1.1.1	AQXE
2	605	26/11/2024 13:39:19	00434721974TRLO1.1.1	BATE
45	605	26/11/2024 13:39:19	00434721975TRLO1.1.1	CHIX
86	605	26/11/2024 13:39:19	00434721976TRLO1.1.1	BATE
16	605	26/11/2024 13:39:19	00434721979TRLO1.1.1	TRQX
24	605	26/11/2024 13:39:19	00434721977TRLO1.1.1	TRQX
359	605	26/11/2024 13:39:19	00434721978TRLO1.1.1	XLON
192	605	26/11/2024 13:39:19	00434721980TRLO1.1.1	XLON
218	605	26/11/2024 13:39:19	00434721981TRLO1.1.1	XLON
84	605	26/11/2024 13:48:24	00434723343TRLO1.1.1	BATE
80	605	26/11/2024 13:48:24	00434723344TRLO1.1.1	BATE
170	605	26/11/2024 13:48:24	00434723345TRLO1.1.1	XLON
223	605	26/11/2024 13:48:24	00434723346TRLO1.1.1	XLON
13	605	26/11/2024 13:48:24	00434723348TRLO1.1.1	AQXE
15	605	26/11/2024 13:48:24	00434723347TRLO1.1.1	AQXE
236	606	26/11/2024 13:51:55	00434723985TRLO1.1.1	XLON
202	606	26/11/2024 13:54:19	00434724292TRLO1.1.1	XLON
6	606	26/11/2024 13:54:19	00434724293TRLO1.1.1	XLON
169	606	26/11/2024 14:00:21	00434725144TRLO1.1.1	XLON
270	606	26/11/2024 14:02:33	00434725570TRLO1.1.1	XLON
323	607	26/11/2024 14:04:15	00434725929TRLO1.1.1	XLON
28	607	26/11/2024 14:09:00	00434726567TRLO1.1.1	XLON
222	607	26/11/2024 14:09:00	00434726568TRLO1.1.1	XLON
273	609	26/11/2024 14:13:04	00434727328TRLO1.1.1	XLON
241	609	26/11/2024 14:16:31	00434727861TRLO1.1.1	XLON
34	608	26/11/2024 14:18:51	00434728234TRLO1.1.1	AQXE
18	608	26/11/2024 14:18:51	00434728237TRLO1.1.1	AQXE
12	608	26/11/2024 14:18:51	00434728236TRLO1.1.1	AQXE
13	608	26/11/2024 14:18:51	00434728235TRLO1.1.1	AQXE
92	608	26/11/2024 14:18:51	00434728238TRLO1.1.1	BATE
288	608	26/11/2024 14:18:51	00434728239TRLO1.1.1	BATE
51	608	26/11/2024 14:18:51	00434728240TRLO1.1.1	CHIX
126	608	26/11/2024 14:18:51	00434728241TRLO1.1.1	BATE
51	608	26/11/2024 14:18:51	00434728243TRLO1.1.1	CHIX
51	608	26/11/2024 14:18:51	00434728244TRLO1.1.1	CHIX
146	608	26/11/2024 14:18:51	00434728242TRLO1.1.1	CHIX
18	608	26/11/2024 14:18:51	00434728247TRLO1.1.1	TRQX
72	608	26/11/2024 14:18:51	00434728246TRLO1.1.1	TRQX
275	609	26/11/2024 14:18:51	00434728245TRLO1.1.1	XLON
15	608	26/11/2024 14:18:51	00434728248TRLO1.1.1	TRQX
18	608	26/11/2024 14:18:51	00434728249TRLO1.1.1	TRQX
18	608	26/11/2024 14:20:54	00434728565TRLO1.1.1	TRQX
95	608	26/11/2024 14:21:01	00434728694TRLO1.1.1	BATE
12	608	26/11/2024 14:21:23	00434728780TRLO1.1.1	AQXE
20	608	26/11/2024 14:21:38	00434728805TRLO1.1.1	XLON
35	608	26/11/2024 14:21:38	00434728807TRLO1.1.1	XLON
234	608	26/11/2024 14:21:38	00434728806TRLO1.1.1	XLON
13	608	26/11/2024 14:23:28	00434729231TRLO1.1.1	AQXE
80	608	26/11/2024 14:24:16	00434729391TRLO1.1.1	BATE
51	608	26/11/2024 14:32:04	00434735092TRLO1.1.1	CHIX
13	608	26/11/2024 14:32:04	00434735096TRLO1.1.1	AQXE
31	608	26/11/2024 14:32:04	00434735093TRLO1.1.1	CHIX
89	608	26/11/2024 14:32:04	00434735095TRLO1.1.1	BATE
51	608	26/11/2024 14:32:04	00434735094TRLO1.1.1	CHIX
14	608	26/11/2024 14:32:04	00434735097TRLO1.1.1	AQXE
13	608	26/11/2024 14:32:04	00434735099TRLO1.1.1	CHIX
89	608	26/11/2024 14:32:04	00434735098TRLO1.1.1	BATE
15	608	26/11/2024 14:32:04	00434735100TRLO1.1.1	TRQX
24	608	26/11/2024 14:32:04	00434735101TRLO1.1.1	TRQX
210	608	26/11/2024 14:32:04	00434735104TRLO1.1.1	XLON
416	608	26/11/2024 14:32:04	00434735102TRLO1.1.1	XLON
244	608	26/11/2024 14:32:04	00434735103TRLO1.1.1	XLON
14	608	26/11/2024 14:33:56	00434736983TRLO1.1.1	AQXE
14	608	26/11/2024 14:34:37	00434737529TRLO1.1.1	TRQX
52	608	26/11/2024 14:34:37	00434737527TRLO1.1.1	CHIX
266	608	26/11/2024 14:34:37	00434737528TRLO1.1.1	XLON
14	608	26/11/2024 14:34:37	00434737530TRLO1.1.1	TRQX
110	608	26/11/2024 14:36:46	00434738951TRLO1.1.1	BATE
46	608	26/11/2024 14:36:50	00434738992TRLO1.1.1	CHIX
14	608	26/11/2024 14:37:06	00434739084TRLO1.1.1	AQXE
226	608	26/11/2024 14:37:10	00434739125TRLO1.1.1	XLON

17	607	26/11/2024 14:37:28	00434739248TRLO1.1.1	TRQX
13	607	26/11/2024 14:39:02	00434740729TRLO1.1.1	CHIX
25	607	26/11/2024 14:39:02	00434740728TRLO1.1.1	CHIX
83	607	26/11/2024 14:39:11	00434740890TRLO1.1.1	BATE
245	607	26/11/2024 14:39:13	00434740933TRLO1.1.1	XLON
12	607	26/11/2024 14:39:41	00434741329TRLO1.1.1	AQXE
15	607	26/11/2024 14:40:11	00434741657TRLO1.1.1	TRQX
106	607	26/11/2024 14:41:13	00434742494TRLO1.1.1	BATE
45	608	26/11/2024 14:41:40	00434742905TRLO1.1.1	CHIX
11	608	26/11/2024 14:44:03	00434744713TRLO1.1.1	CHIX
15	608	26/11/2024 14:44:03	00434744712TRLO1.1.1	CHIX
19	608	26/11/2024 14:44:03	00434744714TRLO1.1.1	CHIX
98	608	26/11/2024 14:44:08	00434744878TRLO1.1.1	BATE
39	608	26/11/2024 14:46:27	00434746536TRLO1.1.1	BATE
54	608	26/11/2024 14:46:27	00434746537TRLO1.1.1	BATE
15	608	26/11/2024 14:49:09	00434748114TRLO1.1.1	CHIX
23	608	26/11/2024 14:49:09	00434748115TRLO1.1.1	CHIX
9	608	26/11/2024 14:49:09	00434748116TRLO1.1.1	CHIX
40	608	26/11/2024 14:51:21	00434749305TRLO1.1.1	CHIX
13	608	26/11/2024 14:53:02	00434750609TRLO1.1.1	AQXE
43	608	26/11/2024 14:54:06	00434751341TRLO1.1.1	CHIX
13	608	26/11/2024 14:54:10	00434751393TRLO1.1.1	AQXE
95	607	26/11/2024 14:55:08	00434752263TRLO1.1.1	BATE
13	607	26/11/2024 14:55:08	00434752265TRLO1.1.1	AQXE
17	607	26/11/2024 14:55:08	00434752266TRLO1.1.1	AQXE
125	607	26/11/2024 14:55:08	00434752264TRLO1.1.1	BATE
15	607	26/11/2024 14:55:08	00434752267TRLO1.1.1	AQXE
225	607	26/11/2024 14:55:08	00434752268TRLO1.1.1	XLON
258	607	26/11/2024 14:55:08	00434752269TRLO1.1.1	XLON
7	607	26/11/2024 14:55:08	00434752273TRLO1.1.1	TRQX
17	607	26/11/2024 14:55:08	00434752270TRLO1.1.1	TRQX
15	607	26/11/2024 14:55:08	00434752272TRLO1.1.1	TRQX
225	607	26/11/2024 14:55:08	00434752271TRLO1.1.1	XLON
12	607	26/11/2024 14:55:08	00434752274TRLO1.1.1	TRQX
15	607	26/11/2024 14:55:08	00434752275TRLO1.1.1	TRQX
15	607	26/11/2024 14:55:08	00434752276TRLO1.1.1	TRQX
13	607	26/11/2024 14:55:08	00434752277TRLO1.1.1	TRQX
304	607	26/11/2024 14:55:08	00434752278TRLO1.1.1	XLON
274	607	26/11/2024 14:55:08	00434752279TRLO1.1.1	XLON
58	607	26/11/2024 14:55:08	00434752283TRLO1.1.1	XLON
112	607	26/11/2024 14:55:08	00434752282TRLO1.1.1	XLON
201	607	26/11/2024 14:55:08	00434752281TRLO1.1.1	XLON
221	607	26/11/2024 14:55:08	00434752280TRLO1.1.1	XLON
243	607	26/11/2024 14:55:08	00434752284TRLO1.1.1	XLON
47	608	26/11/2024 14:57:43	00434753959TRLO1.1.1	CHIX
43	608	26/11/2024 14:59:58	00434755392TRLO1.1.1	CHIX
25	608	26/11/2024 15:00:04	00434755488TRLO1.1.1	XLON
207	608	26/11/2024 15:00:04	00434755489TRLO1.1.1	XLON
16	608	26/11/2024 15:00:13	00434755544TRLO1.1.1	TRQX
16	608	26/11/2024 15:01:50	00434756391TRLO1.1.1	TRQX
30	608	26/11/2024 15:02:21	00434756829TRLO1.1.1	AQXE
41	608	26/11/2024 15:02:21	00434756830TRLO1.1.1	CHIX
261	608	26/11/2024 15:02:32	00434756949TRLO1.1.1	XLON
19	608	26/11/2024 15:04:00	00434757814TRLO1.1.1	AQXE
15	608	26/11/2024 15:04:09	00434757889TRLO1.1.1	TRQX
221	608	26/11/2024 15:04:36	00434758070TRLO1.1.1	XLON
52	608	26/11/2024 15:04:43	00434758165TRLO1.1.1	CHIX
13	608	26/11/2024 15:05:49	00434758968TRLO1.1.1	AQXE
66	608	26/11/2024 15:05:53	00434759037TRLO1.1.1	XLON
140	608	26/11/2024 15:05:53	00434759039TRLO1.1.1	XLON
65	608	26/11/2024 15:05:53	00434759038TRLO1.1.1	XLON
63	608	26/11/2024 15:05:53	00434759040TRLO1.1.1	XLON
16	608	26/11/2024 15:06:27	00434759783TRLO1.1.1	TRQX
46	608	26/11/2024 15:07:45	00434760568TRLO1.1.1	CHIX
154	608	26/11/2024 15:08:06	00434760825TRLO1.1.1	XLON
95	608	26/11/2024 15:08:06	00434760826TRLO1.1.1	XLON
14	608	26/11/2024 15:08:14	00434760898TRLO1.1.1	AQXE
17	608	26/11/2024 15:08:22	00434760955TRLO1.1.1	TRQX
107	607	26/11/2024 15:09:29	00434761712TRLO1.1.1	BATE
92	607	26/11/2024 15:09:29	00434761713TRLO1.1.1	BATE
114	607	26/11/2024 15:09:29	00434761714TRLO1.1.1	BATE
102	607	26/11/2024 15:09:29	00434761715TRLO1.1.1	BATE
138	607	26/11/2024 15:09:29	00434761716TRLO1.1.1	BATE
33	607	26/11/2024 15:09:29	00434761718TRLO1.1.1	CHIX
108	607	26/11/2024 15:09:29	00434761717TRLO1.1.1	BATE
14	607	26/11/2024 15:09:29	00434761719TRLO1.1.1	AQXE
17	607	26/11/2024 15:09:29	00434761721TRLO1.1.1	TRQX

200	607	26/11/2024 15:09:29	00434761720TRLO1.1.1	XLON
256	607	26/11/2024 15:09:29	00434761722TRLO1.1.1	XLON
15	607	26/11/2024 15:09:29	00434761723TRLO1.1.1	TRQX
2	607	26/11/2024 15:09:29	00434761724TRLO1.1.1	TRQX
368	607	26/11/2024 15:09:29	00434761725TRLO1.1.1	XLON
210	606	26/11/2024 15:10:50	00434762590TRLO1.1.1	XLON
52	607	26/11/2024 15:11:47	00434763121TRLO1.1.1	CHIX
14	607	26/11/2024 15:11:51	00434763137TRLO1.1.1	AQXE
17	607	26/11/2024 15:11:59	00434763234TRLO1.1.1	TRQX
103	607	26/11/2024 15:12:10	00434763330TRLO1.1.1	BATE
13	607	26/11/2024 15:14:20	00434764328TRLO1.1.1	AQXE
15	607	26/11/2024 15:14:42	00434764519TRLO1.1.1	TRQX
98	607	26/11/2024 15:14:49	00434764552TRLO1.1.1	BATE
48	607	26/11/2024 15:15:01	00434764630TRLO1.1.1	CHIX
12	607	26/11/2024 15:16:39	00434765451TRLO1.1.1	AQXE
3	607	26/11/2024 15:16:39	00434765449TRLO1.1.1	AQXE
46	606	26/11/2024 15:17:20	00434765802TRLO1.1.1	XLON
43	606	26/11/2024 15:17:20	00434765801TRLO1.1.1	CHIX
246	606	26/11/2024 15:17:20	00434765803TRLO1.1.1	XLON
131	606	26/11/2024 15:17:20	00434765804TRLO1.1.1	XLON
257	606	26/11/2024 15:17:20	00434765805TRLO1.1.1	XLON
225	606	26/11/2024 15:17:20	00434765806TRLO1.1.1	XLON
49	606	26/11/2024 15:20:14	00434767046TRLO1.1.1	XLON
118	606	26/11/2024 15:20:14	00434767045TRLO1.1.1	XLON
144	606	26/11/2024 15:20:14	00434767047TRLO1.1.1	XLON
45	606	26/11/2024 15:20:14	00434767048TRLO1.1.1	XLON
16	606	26/11/2024 15:21:12	00434767619TRLO1.1.1	TRQX
42	607	26/11/2024 15:22:20	00434768182TRLO1.1.1	CHIX
13	606	26/11/2024 15:22:24	00434768202TRLO1.1.1	AQXE
85	606	26/11/2024 15:22:25	00434768210TRLO1.1.1	BATE
172	605	26/11/2024 15:23:38	00434768752TRLO1.1.1	XLON
14	605	26/11/2024 15:24:22	00434769112TRLO1.1.1	TRQX
11	605	26/11/2024 15:24:23	00434769116TRLO1.1.1	AQXE
44	605	26/11/2024 15:25:12	00434769386TRLO1.1.1	CHIX
101	605	26/11/2024 15:26:07	00434769927TRLO1.1.1	BATE
13	605	26/11/2024 15:26:47	00434770176TRLO1.1.1	XLON
102	605	26/11/2024 15:26:47	00434770178TRLO1.1.1	XLON
273	605	26/11/2024 15:26:47	00434770177TRLO1.1.1	XLON
14	605	26/11/2024 15:27:10	00434770370TRLO1.1.1	AQXE
47	606	26/11/2024 15:28:16	00434770839TRLO1.1.1	CHIX
321	606	26/11/2024 15:30:46	00434771974TRLO1.1.1	XLON
14	605	26/11/2024 15:31:31	00434772431TRLO1.1.1	AQXE
104	605	26/11/2024 15:31:31	00434772432TRLO1.1.1	BATE
15	605	26/11/2024 15:32:14	00434772897TRLO1.1.1	TRQX
15	605	26/11/2024 15:32:14	00434772898TRLO1.1.1	TRQX
45	606	26/11/2024 15:32:21	00434772979TRLO1.1.1	CHIX
33	606	26/11/2024 15:34:53	00434774736TRLO1.1.1	CHIX
15	606	26/11/2024 15:37:08	00434776327TRLO1.1.1	AQXE
110	606	26/11/2024 15:37:08	00434776326TRLO1.1.1	BATE
261	606	26/11/2024 15:37:08	00434776329TRLO1.1.1	XLON
261	606	26/11/2024 15:37:08	00434776328TRLO1.1.1	XLON
46	606	26/11/2024 15:37:22	00434776429TRLO1.1.1	CHIX
189	606	26/11/2024 15:39:09	00434777238TRLO1.1.1	XLON
38	606	26/11/2024 15:39:09	00434777239TRLO1.1.1	XLON
15	606	26/11/2024 15:39:12	00434777271TRLO1.1.1	AQXE
16	606	26/11/2024 15:39:15	00434777290TRLO1.1.1	TRQX
91	606	26/11/2024 15:39:31	00434777371TRLO1.1.1	BATE
11	606	26/11/2024 15:41:13	00434778119TRLO1.1.1	XLON
184	606	26/11/2024 15:41:13	00434778118TRLO1.1.1	XLON
57	606	26/11/2024 15:41:13	00434778120TRLO1.1.1	XLON
10	606	26/11/2024 15:41:22	00434778183TRLO1.1.1	BATE
62	606	26/11/2024 15:41:22	00434778184TRLO1.1.1	BATE
15	606	26/11/2024 15:41:23	00434778187TRLO1.1.1	AQXE
16	606	26/11/2024 15:41:36	00434778271TRLO1.1.1	TRQX
158	606	26/11/2024 15:43:55	00434779324TRLO1.1.1	XLON
1	606	26/11/2024 15:43:55	00434779326TRLO1.1.1	XLON
206	606	26/11/2024 15:43:55	00434779325TRLO1.1.1	XLON
104	606	26/11/2024 15:44:07	00434779415TRLO1.1.1	BATE
2	606	26/11/2024 15:44:58	00434779722TRLO1.1.1	AQXE
8	606	26/11/2024 15:44:58	00434779721TRLO1.1.1	AQXE
16	606	26/11/2024 15:45:08	00434779832TRLO1.1.1	TRQX
13	606	26/11/2024 15:47:36	00434781256TRLO1.1.1	AQXE
16	606	26/11/2024 15:47:46	00434781314TRLO1.1.1	TRQX
176	606	26/11/2024 15:47:59	00434781403TRLO1.1.1	XLON
257	606	26/11/2024 15:47:59	00434781404TRLO1.1.1	XLON
57	606	26/11/2024 15:48:50	00434781937TRLO1.1.1	BATE

44	606	26/11/2024 15:48:50	00434781939TRLO1.1.1	BATE
48	606	26/11/2024 15:50:24	00434782678TRLO1.1.1	CHIX
16	606	26/11/2024 15:50:41	00434782880TRLO1.1.1	TRQX
20	605	26/11/2024 15:51:02	00434783115TRLO1.1.1	TRQX
46	605	26/11/2024 15:51:02	00434783113TRLO1.1.1	CHIX
41	605	26/11/2024 15:51:02	00434783114TRLO1.1.1	CHIX
6	606	26/11/2024 15:57:11	00434786196TRLO1.1.1	BATE
89	606	26/11/2024 15:57:11	00434786194TRLO1.1.1	BATE
71	606	26/11/2024 15:57:11	00434786195TRLO1.1.1	BATE
13	606	26/11/2024 15:57:39	00434786403TRLO1.1.1	CHIX
30	606	26/11/2024 15:57:39	00434786402TRLO1.1.1	CHIX
37	606	26/11/2024 16:00:01	00434787858TRLO1.1.1	CHIX
4	606	26/11/2024 16:00:01	00434787859TRLO1.1.1	CHIX
28	606	26/11/2024 16:00:18	00434788009TRLO1.1.1	BATE
21	606	26/11/2024 16:00:18	00434788011TRLO1.1.1	BATE
40	606	26/11/2024 16:00:18	00434788010TRLO1.1.1	BATE
46	606	26/11/2024 16:02:05	00434789038TRLO1.1.1	CHIX
87	606	26/11/2024 16:02:27	00434789298TRLO1.1.1	BATE
50	605	26/11/2024 16:07:36	00434792125TRLO1.1.1	CHIX
16	605	26/11/2024 16:07:36	00434792127TRLO1.1.1	AQXE
14	605	26/11/2024 16:07:36	00434792126TRLO1.1.1	AQXE
13	605	26/11/2024 16:07:36	00434792129TRLO1.1.1	AQXE
10	605	26/11/2024 16:07:36	00434792128TRLO1.1.1	AQXE
15	605	26/11/2024 16:07:36	00434792131TRLO1.1.1	AQXE
41	605	26/11/2024 16:07:36	00434792133TRLO1.1.1	CHIX
13	605	26/11/2024 16:07:36	00434792130TRLO1.1.1	AQXE
75	605	26/11/2024 16:07:36	00434792132TRLO1.1.1	BATE
46	605	26/11/2024 16:07:36	00434792135TRLO1.1.1	CHIX
76	605	26/11/2024 16:07:36	00434792134TRLO1.1.1	BATE
16	605	26/11/2024 16:07:36	00434792136TRLO1.1.1	TRQX
16	605	26/11/2024 16:07:36	00434792137TRLO1.1.1	TRQX
19	605	26/11/2024 16:07:36	00434792138TRLO1.1.1	TRQX
14	605	26/11/2024 16:07:36	00434792139TRLO1.1.1	TRQX
16	605	26/11/2024 16:07:36	00434792140TRLO1.1.1	TRQX
384	605	26/11/2024 16:07:36	00434792141TRLO1.1.1	XLON
168	605	26/11/2024 16:07:36	00434792143TRLO1.1.1	XLON
301	605	26/11/2024 16:07:36	00434792144TRLO1.1.1	XLON
267	605	26/11/2024 16:07:36	00434792142TRLO1.1.1	XLON
264	605	26/11/2024 16:07:36	00434792147TRLO1.1.1	XLON
210	605	26/11/2024 16:07:36	00434792145TRLO1.1.1	XLON
231	605	26/11/2024 16:07:36	00434792146TRLO1.1.1	XLON
399	605	26/11/2024 16:07:36	00434792148TRLO1.1.1	XLON
160	606	26/11/2024 16:10:59	00434794353TRLO1.1.1	XLON
38	606	26/11/2024 16:10:59	00434794354TRLO1.1.1	XLON
40	606	26/11/2024 16:10:59	00434794355TRLO1.1.1	XLON
60	606	26/11/2024 16:12:48	00434795707TRLO1.1.1	XLON
184	606	26/11/2024 16:12:48	00434795706TRLO1.1.1	XLON
220	606	26/11/2024 16:15:00	00434796846TRLO1.1.1	XLON
608	606	26/11/2024 16:15:00	00434796847TRLO1.1.1	XLON
152	606	26/11/2024 16:15:08	00434796910TRLO1.1.1	CHIX
3	606	26/11/2024 16:17:00	00434798098TRLO1.1.1	CHIX
48	606	26/11/2024 16:17:00	00434798099TRLO1.1.1	CHIX
6	606	26/11/2024 16:17:00	00434798100TRLO1.1.1	CHIX
34	606	26/11/2024 16:17:33	00434798455TRLO1.1.1	XLON
745	606	26/11/2024 16:17:33	00434798456TRLO1.1.1	XLON
7	606	26/11/2024 16:19:40	00434799895TRLO1.1.1	XLON
34	606	26/11/2024 16:19:40	00434799893TRLO1.1.1	XLON
115	606	26/11/2024 16:19:40	00434799898TRLO1.1.1	XLON
99	606	26/11/2024 16:19:40	00434799896TRLO1.1.1	XLON
211	606	26/11/2024 16:19:40	00434799897TRLO1.1.1	XLON
4	606	26/11/2024 16:20:54	00434800673TRLO1.1.1	BATE
157	606	26/11/2024 16:20:54	00434800672TRLO1.1.1	BATE
130	606	26/11/2024 16:20:54	00434800674TRLO1.1.1	BATE
77	606	26/11/2024 16:20:54	00434800675TRLO1.1.1	BATE
27	606	26/11/2024 16:22:02	00434801377TRLO1.1.1	BATE
89	606	26/11/2024 16:22:02	00434801378TRLO1.1.1	BATE
157	606	26/11/2024 16:22:02	00434801379TRLO1.1.1	BATE
232	606	26/11/2024 16:22:02	00434801380TRLO1.1.1	BATE
50	606	26/11/2024 16:22:02	00434801383TRLO1.1.1	TRQX
104	606	26/11/2024 16:22:02	00434801382TRLO1.1.1	TRQX
167	606	26/11/2024 16:22:02	00434801381TRLO1.1.1	CHIX
56	606	26/11/2024 16:22:02	00434801385TRLO1.1.1	AQXE
76	606	26/11/2024 16:22:02	00434801386TRLO1.1.1	AQXE
412	606	26/11/2024 16:22:02	00434801384TRLO1.1.1	XLON
152	607	26/11/2024 16:25:18	00434803173TRLO1.1.1	BATE
232	607	26/11/2024 16:25:20	00434803181TRLO1.1.1	XLON

317	607	26/11/2024 16:25:29	00434803189TRLO1.1.1	XLON
80	607	26/11/2024 16:25:23	00434803204TRLO1.1.1	CHIX
23	607	26/11/2024 16:25:29	00434803266TRLO1.1.1	AQXE
3	607	26/11/2024 16:29:56	00434806176TRLO1.1.1	BATE
31	607	26/11/2024 16:29:56	00434806177TRLO1.1.1	TRQX
46	607	26/11/2024 16:29:56	00434806178TRLO1.1.1	XLON

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