

28 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:	27 November 2024
Aggregate number of ordinary shares purchased:	50,000
Highest price paid per share (pence per share):	612.0p
Lowest price paid per share (pence per share):	602.0p
Volume weighted average price paid per share (pence per share)	606.13p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,891,263 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 7,564,909 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

Jim Fairbairn, Chief Executive Officer
 Ben Fidler, Chief Financial Officer
 Peter Laphorn, Head of FP&A and Investor Relations
 Tel: +44 1625 505300

FTI Consulting

Richard Mountain
 Susanne Yule
 Tel: +44 203 727 1340

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
252	608	27/11/2024 08:11:35	00434866612TRLO1.1.1	XLON
87	607	27/11/2024 08:20:29	00434869251TRLO1.1.1	BATE
21	606	27/11/2024 08:21:27	00434869631TRLO1.1.1	XLON
205	606	27/11/2024 08:21:27	00434869632TRLO1.1.1	XLON

49	606	27/11/2024 08:21:27	00434869630TRLO1.1.1	CHIX
47	607	27/11/2024 08:27:14	00434871136TRLO1.1.1	CHIX
106	607	27/11/2024 08:30:15	00434871938TRLO1.1.1	BATE
17	607	27/11/2024 08:30:15	00434871941TRLO1.1.1	TRQX
58	607	27/11/2024 08:30:15	00434871939TRLO1.1.1	XLON
241	607	27/11/2024 08:30:15	00434871940TRLO1.1.1	XLON
17	607	27/11/2024 08:30:15	00434871942TRLO1.1.1	TRQX
26	606	27/11/2024 08:31:14	00434872328TRLO1.1.1	AQXE
13	606	27/11/2024 08:31:14	00434872327TRLO1.1.1	AQXE
76	606	27/11/2024 08:33:47	00434873078TRLO1.1.1	XLON
202	607	27/11/2024 08:36:10	00434874019TRLO1.1.1	XLON
235	607	27/11/2024 08:38:30	00434874699TRLO1.1.1	XLON
47	607	27/11/2024 08:42:57	00434875960TRLO1.1.1	XLON
161	607	27/11/2024 08:42:57	00434875959TRLO1.1.1	XLON
206	607	27/11/2024 08:47:12	00434877015TRLO1.1.1	XLON
285	607	27/11/2024 08:49:48	00434877646TRLO1.1.1	XLON
33	606	27/11/2024 08:49:59	00434877791TRLO1.1.1	CHIX
64	606	27/11/2024 08:49:59	00434877789TRLO1.1.1	BATE
39	606	27/11/2024 08:49:59	00434877790TRLO1.1.1	CHIX
71	606	27/11/2024 08:49:59	00434877788TRLO1.1.1	BATE
41	606	27/11/2024 08:49:59	00434877792TRLO1.1.1	CHIX
211	607	27/11/2024 08:51:43	00434878377TRLO1.1.1	XLON
39	607	27/11/2024 08:53:56	00434879084TRLO1.1.1	XLON
171	607	27/11/2024 08:53:56	00434879083TRLO1.1.1	XLON
208	607	27/11/2024 08:56:23	00434879838TRLO1.1.1	XLON
36	607	27/11/2024 08:57:47	00434880176TRLO1.1.1	CHIX
100	607	27/11/2024 08:57:50	00434880184TRLO1.1.1	BATE
1	607	27/11/2024 08:59:51	00434880628TRLO1.1.1	CHIX
42	607	27/11/2024 08:59:51	00434880627TRLO1.1.1	CHIX
98	607	27/11/2024 08:59:58	00434880655TRLO1.1.1	BATE
164	607	27/11/2024 09:00:45	00434881069TRLO1.1.1	XLON
15	608	27/11/2024 09:10:52	00434884072TRLO1.1.1	AQXE
66	608	27/11/2024 09:10:52	00434884071TRLO1.1.1	AQXE
116	608	27/11/2024 09:10:52	00434884075TRLO1.1.1	BATE
72	608	27/11/2024 09:10:52	00434884073TRLO1.1.1	CHIX
107	608	27/11/2024 09:10:52	00434884074TRLO1.1.1	BATE
48	608	27/11/2024 09:10:52	00434884076TRLO1.1.1	CHIX
86	608	27/11/2024 09:10:52	00434884077TRLO1.1.1	BATE
23	608	27/11/2024 09:10:52	00434884080TRLO1.1.1	TRQX
71	608	27/11/2024 09:10:52	00434884081TRLO1.1.1	TRQX
218	608	27/11/2024 09:10:52	00434884079TRLO1.1.1	XLON
14	608	27/11/2024 09:10:52	00434884083TRLO1.1.1	TRQX
7	608	27/11/2024 09:10:52	00434884082TRLO1.1.1	TRQX
10	608	27/11/2024 09:13:08	00434884717TRLO1.1.1	AQXE
285	608	27/11/2024 09:14:13	00434885073TRLO1.1.1	XLON
13	608	27/11/2024 09:20:38	00434886777TRLO1.1.1	AQXE
17	607	27/11/2024 09:21:04	00434886887TRLO1.1.1	TRQX
105	607	27/11/2024 09:21:18	00434887015TRLO1.1.1	BATE
19	607	27/11/2024 09:22:12	00434887206TRLO1.1.1	XLON
42	607	27/11/2024 09:22:12	00434887205TRLO1.1.1	XLON
378	607	27/11/2024 09:22:12	00434887207TRLO1.1.1	XLON
42	607	27/11/2024 09:22:47	00434887369TRLO1.1.1	CHIX
11	608	27/11/2024 09:23:17	00434887461TRLO1.1.1	AQXE
14	606	27/11/2024 09:26:07	00434888334TRLO1.1.1	TRQX
104	606	27/11/2024 09:26:08	00434888339TRLO1.1.1	BATE
186	606	27/11/2024 09:26:23	00434888433TRLO1.1.1	XLON
194	606	27/11/2024 09:28:05	00434888856TRLO1.1.1	XLON
15	608	27/11/2024 09:30:05	00434889571TRLO1.1.1	AQXE
46	607	27/11/2024 09:31:02	00434889843TRLO1.1.1	CHIX
15	606	27/11/2024 09:32:24	00434890358TRLO1.1.1	TRQX
87	606	27/11/2024 09:35:21	00434891139TRLO1.1.1	BATE
146	606	27/11/2024 09:35:21	00434891140TRLO1.1.1	XLON
130	606	27/11/2024 09:35:21	00434891141TRLO1.1.1	XLON
13	606	27/11/2024 09:37:34	00434891781TRLO1.1.1	TRQX
13	607	27/11/2024 09:37:44	00434891804TRLO1.1.1	AQXE
44	607	27/11/2024 09:43:33	00434893517TRLO1.1.1	CHIX
3	607	27/11/2024 09:43:33	00434893518TRLO1.1.1	CHIX
31	607	27/11/2024 09:47:09	00434894543TRLO1.1.1	CHIX
13	607	27/11/2024 09:48:36	00434894852TRLO1.1.1	AQXE
37	607	27/11/2024 09:55:37	00434896996TRLO1.1.1	CHIX
15	607	27/11/2024 09:56:50	00434897421TRLO1.1.1	AQXE
189	607	27/11/2024 09:59:11	00434898220TRLO1.1.1	XLON
291	607	27/11/2024 09:59:11	00434898221TRLO1.1.1	XLON
88	607	27/11/2024 09:59:29	00434898417TRLO1.1.1	BATE
101	607	27/11/2024 09:59:29	00434898416TRLO1.1.1	BATE
60	607	27/11/2024 10:01:34	00434898996TRLO1.1.1	XLON
203	607	27/11/2024 10:01:34	00434898995TRLO1.1.1	XLON

80	607	27/11/2024 10:02:50	00434899340TRLO1.1.1	BATE
58	607	27/11/2024 10:03:28	00434899556TRLO1.1.1	XLON
179	607	27/11/2024 10:03:28	00434899555TRLO1.1.1	XLON
144	607	27/11/2024 10:08:02	00434900923TRLO1.1.1	XLON
34	607	27/11/2024 10:08:02	00434900924TRLO1.1.1	XLON
16	607	27/11/2024 10:08:02	00434900926TRLO1.1.1	TRQX
32	607	27/11/2024 10:08:02	00434900925TRLO1.1.1	TRQX
16	607	27/11/2024 10:08:02	00434900927TRLO1.1.1	TRQX
14	607	27/11/2024 10:08:02	00434900934TRLO1.1.1	AQXE
248	607	27/11/2024 10:11:15	00434902146TRLO1.1.1	XLON
84	607	27/11/2024 10:11:23	00434902194TRLO1.1.1	BATE
52	606	27/11/2024 10:11:49	00434902306TRLO1.1.1	CHIX
10	607	27/11/2024 10:12:32	00434902575TRLO1.1.1	AQXE
157	607	27/11/2024 10:14:26	00434903085TRLO1.1.1	XLON
63	607	27/11/2024 10:14:26	00434903086TRLO1.1.1	XLON
16	607	27/11/2024 10:16:04	00434903628TRLO1.1.1	TRQX
182	607	27/11/2024 10:17:04	00434903925TRLO1.1.1	XLON
13	607	27/11/2024 10:17:30	00434904064TRLO1.1.1	AQXE
184	607	27/11/2024 10:19:56	00434904723TRLO1.1.1	XLON
12	607	27/11/2024 10:20:18	00434904825TRLO1.1.1	TRQX
94	606	27/11/2024 10:25:37	00434906333TRLO1.1.1	BATE
44	606	27/11/2024 10:25:37	00434906332TRLO1.1.1	CHIX
41	606	27/11/2024 10:25:37	00434906331TRLO1.1.1	CHIX
31	605	27/11/2024 10:26:57	00434906765TRLO1.1.1	CHIX
13	605	27/11/2024 10:28:52	00434907381TRLO1.1.1	AQXE
91	605	27/11/2024 10:30:53	00434908014TRLO1.1.1	BATE
100	605	27/11/2024 10:34:51	00434909181TRLO1.1.1	BATE
13	605	27/11/2024 10:34:51	00434909180TRLO1.1.1	AQXE
17	605	27/11/2024 10:34:51	00434909182TRLO1.1.1	TRQX
236	605	27/11/2024 10:34:51	00434909183TRLO1.1.1	XLON
12	605	27/11/2024 10:38:54	00434910759TRLO1.1.1	AQXE
89	605	27/11/2024 10:38:54	00434910760TRLO1.1.1	BATE
16	605	27/11/2024 10:38:54	00434910761TRLO1.1.1	CHIX
31	605	27/11/2024 10:38:54	00434910762TRLO1.1.1	CHIX
13	605	27/11/2024 10:38:54	00434910763TRLO1.1.1	TRQX
8	605	27/11/2024 11:13:14	00434921218TRLO1.1.1	BATE
25	605	27/11/2024 11:13:14	00434921219TRLO1.1.1	BATE
25	605	27/11/2024 11:13:14	00434921220TRLO1.1.1	CHIX
53	605	27/11/2024 11:13:14	00434921223TRLO1.1.1	BATE
74	605	27/11/2024 11:13:14	00434921224TRLO1.1.1	BATE
81	605	27/11/2024 11:13:14	00434921225TRLO1.1.1	BATE
24	605	27/11/2024 11:13:16	00434921262TRLO1.1.1	BATE
66	605	27/11/2024 11:13:16	00434921264TRLO1.1.1	BATE
34	605	27/11/2024 11:13:32	00434921375TRLO1.1.1	CHIX
9	605	27/11/2024 11:13:32	00434921374TRLO1.1.1	BATE
18	605	27/11/2024 11:13:32	00434921376TRLO1.1.1	CHIX
42	605	27/11/2024 11:13:32	00434921378TRLO1.1.1	CHIX
64	605	27/11/2024 11:13:32	00434921377TRLO1.1.1	CHIX
292	605	27/11/2024 11:13:32	00434921380TRLO1.1.1	XLON
429	605	27/11/2024 11:13:32	00434921379TRLO1.1.1	XLON
17	605	27/11/2024 11:13:32	00434921383TRLO1.1.1	TRQX
17	605	27/11/2024 11:13:32	00434921381TRLO1.1.1	TRQX
27	605	27/11/2024 11:13:32	00434921382TRLO1.1.1	TRQX
230	605	27/11/2024 11:13:32	00434921385TRLO1.1.1	XLON
284	605	27/11/2024 11:13:32	00434921386TRLO1.1.1	XLON
234	605	27/11/2024 11:13:32	00434921384TRLO1.1.1	XLON
195	605	27/11/2024 11:13:32	00434921387TRLO1.1.1	XLON
385	605	27/11/2024 11:13:32	00434921388TRLO1.1.1	XLON
13	605	27/11/2024 11:13:38	00434921433TRLO1.1.1	AQXE
14	605	27/11/2024 11:13:38	00434921434TRLO1.1.1	AQXE
16	605	27/11/2024 11:13:38	00434921435TRLO1.1.1	AQXE
15	605	27/11/2024 11:13:38	00434921436TRLO1.1.1	AQXE
17	605	27/11/2024 11:16:10	00434922091TRLO1.1.1	TRQX
42	605	27/11/2024 11:16:45	00434922269TRLO1.1.1	BATE
5	605	27/11/2024 11:16:45	00434922271TRLO1.1.1	BATE
43	605	27/11/2024 11:16:45	00434922270TRLO1.1.1	BATE
40	603	27/11/2024 11:18:33	00434923073TRLO1.1.1	CHIX
4	603	27/11/2024 11:18:33	00434923074TRLO1.1.1	CHIX
205	602	27/11/2024 11:18:33	00434923077TRLO1.1.1	XLON
15	603	27/11/2024 11:19:03	00434923274TRLO1.1.1	AQXE
12	602	27/11/2024 11:21:46	00434924936TRLO1.1.1	TRQX
64	602	27/11/2024 11:22:15	00434925042TRLO1.1.1	XLON
174	602	27/11/2024 11:22:15	00434925041TRLO1.1.1	XLON
39	602	27/11/2024 11:22:42	00434925128TRLO1.1.1	CHIX
105	602	27/11/2024 11:24:49	00434926141TRLO1.1.1	BATE
182	602	27/11/2024 11:25:57	00434926491TRLO1.1.1	XLON
15	602	27/11/2024 11:26:01	00434926507TRLO1.1.1	TRQX

19	603	27/11/2024 11:27:48	00434927068TRLO1.1.1	AQXE
14	603	27/11/2024 11:35:13	00434929148TRLO1.1.1	XLON
280	603	27/11/2024 11:35:13	00434929149TRLO1.1.1	XLON
41	603	27/11/2024 11:44:07	00434931546TRLO1.1.1	XLON
82	603	27/11/2024 11:44:07	00434931547TRLO1.1.1	XLON
59	603	27/11/2024 11:44:07	00434931549TRLO1.1.1	XLON
15	603	27/11/2024 11:44:07	00434931550TRLO1.1.1	XLON
48	603	27/11/2024 11:44:07	00434931548TRLO1.1.1	XLON
60	603	27/11/2024 11:44:07	00434931551TRLO1.1.1	XLON
39	603	27/11/2024 11:48:03	00434932538TRLO1.1.1	CHIX
34	603	27/11/2024 11:50:57	00434933419TRLO1.1.1	CHIX
15	603	27/11/2024 11:51:25	00434933558TRLO1.1.1	XLON
90	603	27/11/2024 11:51:25	00434933559TRLO1.1.1	XLON
122	603	27/11/2024 11:51:25	00434933557TRLO1.1.1	XLON
136	605	27/11/2024 12:18:52	00434941344TRLO1.1.1	XLON
80	605	27/11/2024 12:18:52	00434941345TRLO1.1.1	XLON
99	606	27/11/2024 12:43:14	00434948406TRLO1.1.1	AQXE
14	606	27/11/2024 12:43:14	00434948409TRLO1.1.1	AQXE
14	606	27/11/2024 12:43:14	00434948407TRLO1.1.1	AQXE
87	606	27/11/2024 12:43:14	00434948408TRLO1.1.1	BATE
105	606	27/11/2024 12:43:14	00434948410TRLO1.1.1	BATE
87	606	27/11/2024 12:43:14	00434948411TRLO1.1.1	BATE
478	606	27/11/2024 12:43:14	00434948412TRLO1.1.1	BATE
43	606	27/11/2024 12:43:14	00434948414TRLO1.1.1	CHIX
139	606	27/11/2024 12:43:14	00434948413TRLO1.1.1	CHIX
88	606	27/11/2024 12:43:14	00434948416TRLO1.1.1	BATE
91	606	27/11/2024 12:43:14	00434948415TRLO1.1.1	BATE
115	606	27/11/2024 12:43:14	00434948417TRLO1.1.1	CHIX
1485	606	27/11/2024 12:43:14	00434948419TRLO1.1.1	XLON
43	606	27/11/2024 12:43:14	00434948418TRLO1.1.1	CHIX
115	606	27/11/2024 12:43:14	00434948420TRLO1.1.1	XLON
29	606	27/11/2024 12:43:14	00434948422TRLO1.1.1	TRQX
97	606	27/11/2024 12:43:14	00434948424TRLO1.1.1	TRQX
239	606	27/11/2024 12:43:14	00434948421TRLO1.1.1	XLON
128	606	27/11/2024 12:43:14	00434948423TRLO1.1.1	XLON
15	606	27/11/2024 12:43:14	00434948427TRLO1.1.1	TRQX
17	606	27/11/2024 12:43:14	00434948426TRLO1.1.1	TRQX
111	606	27/11/2024 12:43:14	00434948425TRLO1.1.1	XLON
130	606	27/11/2024 12:43:14	00434948428TRLO1.1.1	XLON
172	606	27/11/2024 12:43:14	00434948430TRLO1.1.1	XLON
190	606	27/11/2024 12:43:14	00434948429TRLO1.1.1	XLON
250	607	27/11/2024 12:50:19	00434950481TRLO1.1.1	XLON
46	607	27/11/2024 12:54:43	00434951661TRLO1.1.1	CHIX
194	607	27/11/2024 12:54:43	00434951662TRLO1.1.1	XLON
46	607	27/11/2024 13:01:51	00434953627TRLO1.1.1	CHIX
15	607	27/11/2024 13:04:39	00434954375TRLO1.1.1	AQXE
21	607	27/11/2024 13:04:39	00434954374TRLO1.1.1	AQXE
176	607	27/11/2024 13:05:03	00434954485TRLO1.1.1	XLON
188	607	27/11/2024 13:07:28	00434955054TRLO1.1.1	XLON
47	607	27/11/2024 13:10:39	00434955876TRLO1.1.1	CHIX
19	607	27/11/2024 13:13:17	00434956470TRLO1.1.1	AQXE
208	607	27/11/2024 13:14:48	00434956891TRLO1.1.1	XLON
33	607	27/11/2024 13:19:57	00434958437TRLO1.1.1	CHIX
294	607	27/11/2024 13:20:13	00434958515TRLO1.1.1	XLON
53	606	27/11/2024 13:20:13	00434958517TRLO1.1.1	BATE
91	606	27/11/2024 13:20:13	00434958516TRLO1.1.1	BATE
22	606	27/11/2024 13:20:13	00434958518TRLO1.1.1	BATE
74	606	27/11/2024 13:20:13	00434958519TRLO1.1.1	BATE
16	606	27/11/2024 13:20:29	00434958578TRLO1.1.1	TRQX
31	606	27/11/2024 13:20:29	00434958577TRLO1.1.1	TRQX
15	606	27/11/2024 13:20:29	00434958579TRLO1.1.1	TRQX
16	606	27/11/2024 13:20:29	00434958580TRLO1.1.1	TRQX
97	607	27/11/2024 13:22:33	00434959154TRLO1.1.1	BATE
72	607	27/11/2024 13:24:33	00434959725TRLO1.1.1	BATE
43	607	27/11/2024 13:24:43	00434959760TRLO1.1.1	CHIX
13	607	27/11/2024 13:47:13	00434967244TRLO1.1.1	AQXE
13	607	27/11/2024 13:47:13	00434967245TRLO1.1.1	AQXE
16	607	27/11/2024 13:47:13	00434967246TRLO1.1.1	AQXE
84	607	27/11/2024 13:47:13	00434967248TRLO1.1.1	BATE
21	607	27/11/2024 13:47:13	00434967247TRLO1.1.1	BATE
18	607	27/11/2024 13:47:13	00434967250TRLO1.1.1	AQXE
10	607	27/11/2024 13:47:13	00434967249TRLO1.1.1	AQXE
21	607	27/11/2024 13:47:13	00434967251TRLO1.1.1	BATE
10	607	27/11/2024 13:47:13	00434967254TRLO1.1.1	CHIX
62	607	27/11/2024 13:47:13	00434967252TRLO1.1.1	BATE
94	607	27/11/2024 13:47:13	00434967253TRLO1.1.1	BATE

23	607	27/11/2024 13:47:13	00434967257TRLO1.1.1	CHIX
10	607	27/11/2024 13:47:13	00434967256TRLO1.1.1	CHIX
41	607	27/11/2024 13:47:13	00434967258TRLO1.1.1	CHIX
50	607	27/11/2024 13:47:13	00434967255TRLO1.1.1	CHIX
492	607	27/11/2024 13:47:13	00434967259TRLO1.1.1	XLON
5	607	27/11/2024 13:47:13	00434967262TRLO1.1.1	TRQX
108	607	27/11/2024 13:47:13	00434967261TRLO1.1.1	XLON
202	607	27/11/2024 13:47:13	00434967260TRLO1.1.1	XLON
5	607	27/11/2024 13:47:14	00434967263TRLO1.1.1	TRQX
7	607	27/11/2024 13:47:14	00434967264TRLO1.1.1	TRQX
14	607	27/11/2024 13:47:14	00434967265TRLO1.1.1	TRQX
17	607	27/11/2024 13:47:14	00434967266TRLO1.1.1	TRQX
252	607	27/11/2024 13:47:14	00434967269TRLO1.1.1	XLON
214	607	27/11/2024 13:47:14	00434967268TRLO1.1.1	XLON
266	607	27/11/2024 13:47:14	00434967270TRLO1.1.1	XLON
18	607	27/11/2024 13:47:14	00434967267TRLO1.1.1	TRQX
94	608	27/11/2024 13:50:38	00434968774TRLO1.1.1	BATE
251	608	27/11/2024 13:50:41	00434968793TRLO1.1.1	XLON
217	608	27/11/2024 13:53:52	00434970359TRLO1.1.1	XLON
15	607	27/11/2024 13:56:07	00434972098TRLO1.1.1	AQXE
36	607	27/11/2024 13:56:07	00434972102TRLO1.1.1	CHIX
66	607	27/11/2024 13:56:07	00434972101TRLO1.1.1	CHIX
96	607	27/11/2024 13:56:07	00434972099TRLO1.1.1	BATE
15	607	27/11/2024 13:56:07	00434972103TRLO1.1.1	TRQX
16	607	27/11/2024 13:56:07	00434972104TRLO1.1.1	TRQX
14	606	27/11/2024 13:56:53	00434972710TRLO1.1.1	AQXE
40	608	27/11/2024 14:19:14	00434984130TRLO1.1.1	XLON
186	608	27/11/2024 14:19:14	00434984131TRLO1.1.1	XLON
210	608	27/11/2024 14:20:33	00434984732TRLO1.1.1	XLON
26	608	27/11/2024 14:20:33	00434984733TRLO1.1.1	XLON
267	608	27/11/2024 14:23:15	00434986135TRLO1.1.1	XLON
245	608	27/11/2024 14:25:41	00434987118TRLO1.1.1	XLON
898	608	27/11/2024 14:25:45	00434987150TRLO1.1.1	XLON
168	608	27/11/2024 14:25:48	00434987161TRLO1.1.1	BATE
100	608	27/11/2024 14:25:48	00434987160TRLO1.1.1	BATE
168	608	27/11/2024 14:25:48	00434987162TRLO1.1.1	BATE
111	608	27/11/2024 14:28:14	00434988375TRLO1.1.1	BATE
262	608	27/11/2024 14:28:18	00434988415TRLO1.1.1	XLON
90	608	27/11/2024 14:30:24	00434990317TRLO1.1.1	BATE
266	608	27/11/2024 14:30:39	00434990504TRLO1.1.1	XLON
15	609	27/11/2024 14:36:40	00434994947TRLO1.1.1	AQXE
96	609	27/11/2024 14:36:40	00434994946TRLO1.1.1	AQXE
97	609	27/11/2024 14:36:40	00434994949TRLO1.1.1	BATE
103	609	27/11/2024 14:36:40	00434994948TRLO1.1.1	BATE
13	609	27/11/2024 14:36:40	00434994950TRLO1.1.1	AQXE
41	609	27/11/2024 14:36:40	00434994952TRLO1.1.1	CHIX
115	609	27/11/2024 14:36:40	00434994951TRLO1.1.1	CHIX
46	609	27/11/2024 14:36:40	00434994954TRLO1.1.1	CHIX
183	609	27/11/2024 14:36:40	00434994953TRLO1.1.1	CHIX
134	609	27/11/2024 14:36:40	00434994957TRLO1.1.1	XLON
258	609	27/11/2024 14:36:40	00434994955TRLO1.1.1	XLON
390	609	27/11/2024 14:36:40	00434994956TRLO1.1.1	XLON
103	609	27/11/2024 14:36:40	00434994959TRLO1.1.1	XLON
187	609	27/11/2024 14:36:40	00434994960TRLO1.1.1	XLON
159	609	27/11/2024 14:36:40	00434994958TRLO1.1.1	XLON
98	609	27/11/2024 14:38:59	00434996469TRLO1.1.1	BATE
212	611	27/11/2024 14:47:10	00435002100TRLO1.1.1	XLON
26	612	27/11/2024 14:47:18	00435002259TRLO1.1.1	CHIX
40	612	27/11/2024 14:47:18	00435002260TRLO1.1.1	CHIX
40	612	27/11/2024 14:47:18	00435002261TRLO1.1.1	CHIX
33	612	27/11/2024 14:47:18	00435002262TRLO1.1.1	CHIX
5	611	27/11/2024 14:47:28	00435002408TRLO1.1.1	BATE
95	611	27/11/2024 14:47:28	00435002407TRLO1.1.1	BATE
170	611	27/11/2024 14:47:28	00435002409TRLO1.1.1	BATE
18	611	27/11/2024 14:47:28	00435002412TRLO1.1.1	TRQX
93	611	27/11/2024 14:47:28	00435002411TRLO1.1.1	TRQX
111	611	27/11/2024 14:47:28	00435002410TRLO1.1.1	TRQX
13	611	27/11/2024 14:47:29	00435002431TRLO1.1.1	AQXE
50	611	27/11/2024 14:47:29	00435002430TRLO1.1.1	AQXE
100	611	27/11/2024 14:48:52	00435003606TRLO1.1.1	XLON
139	611	27/11/2024 14:48:52	00435003607TRLO1.1.1	XLON
15	611	27/11/2024 14:49:57	00435004298TRLO1.1.1	TRQX
41	611	27/11/2024 14:50:10	00435004451TRLO1.1.1	CHIX
37	611	27/11/2024 14:50:22	00435004556TRLO1.1.1	BATE
48	611	27/11/2024 14:50:22	00435004555TRLO1.1.1	BATE
255	611	27/11/2024 14:51:00	00435004855TRLO1.1.1	XLON

14	611	27/11/2024 14:51:44	00435005318TRLO1.1.1	AQXE
15	611	27/11/2024 14:52:12	00435005705TRLO1.1.1	TRQX
39	611	27/11/2024 14:52:19	00435005785TRLO1.1.1	CHIX
48	611	27/11/2024 14:52:38	00435005970TRLO1.1.1	BATE
49	611	27/11/2024 14:52:38	00435005971TRLO1.1.1	BATE
22	611	27/11/2024 14:52:58	00435006146TRLO1.1.1	XLON
159	611	27/11/2024 14:52:58	00435006147TRLO1.1.1	XLON
200	611	27/11/2024 14:52:58	00435006145TRLO1.1.1	XLON
23	611	27/11/2024 14:53:04	00435006227TRLO1.1.1	XLON
381	610	27/11/2024 14:54:24	00435007169TRLO1.1.1	XLON
248	610	27/11/2024 14:54:24	00435007170TRLO1.1.1	XLON
248	610	27/11/2024 14:54:24	00435007171TRLO1.1.1	XLON
15	610	27/11/2024 14:54:25	00435007175TRLO1.1.1	AQXE
108	610	27/11/2024 14:54:27	00435007187TRLO1.1.1	BATE
36	610	27/11/2024 14:54:39	00435007272TRLO1.1.1	CHIX
44	611	27/11/2024 14:59:38	00435010232TRLO1.1.1	CHIX
43	611	27/11/2024 15:01:25	00435012026TRLO1.1.1	CHIX
88	611	27/11/2024 15:02:42	00435012933TRLO1.1.1	BATE
46	611	27/11/2024 15:03:41	00435013848TRLO1.1.1	CHIX
93	611	27/11/2024 15:04:25	00435014468TRLO1.1.1	BATE
41	611	27/11/2024 15:05:30	00435015416TRLO1.1.1	CHIX
95	611	27/11/2024 15:06:48	00435016327TRLO1.1.1	BATE
36	611	27/11/2024 15:07:29	00435016817TRLO1.1.1	CHIX
105	611	27/11/2024 15:09:04	00435017934TRLO1.1.1	BATE
23	611	27/11/2024 15:09:28	00435018184TRLO1.1.1	CHIX
22	611	27/11/2024 15:09:28	00435018185TRLO1.1.1	CHIX
47	611	27/11/2024 15:11:19	00435019622TRLO1.1.1	BATE
64	611	27/11/2024 15:11:19	00435019623TRLO1.1.1	BATE
44	611	27/11/2024 15:11:46	00435019873TRLO1.1.1	CHIX
89	611	27/11/2024 15:13:18	00435020836TRLO1.1.1	BATE
80	610	27/11/2024 15:13:43	00435021177TRLO1.1.1	BATE
13	610	27/11/2024 15:13:43	00435021178TRLO1.1.1	BATE
40	610	27/11/2024 15:13:43	00435021180TRLO1.1.1	CHIX
98	610	27/11/2024 15:13:43	00435021179TRLO1.1.1	BATE
15	610	27/11/2024 15:13:43	00435021182TRLO1.1.1	AQXE
35	610	27/11/2024 15:13:43	00435021181TRLO1.1.1	CHIX
26	610	27/11/2024 15:13:43	00435021183TRLO1.1.1	AQXE
197	610	27/11/2024 15:13:43	00435021184TRLO1.1.1	XLON
15	610	27/11/2024 15:13:43	00435021186TRLO1.1.1	AQXE
15	610	27/11/2024 15:13:43	00435021187TRLO1.1.1	AQXE
24	610	27/11/2024 15:13:43	00435021188TRLO1.1.1	AQXE
21	610	27/11/2024 15:13:43	00435021185TRLO1.1.1	AQXE
13	610	27/11/2024 15:13:43	00435021189TRLO1.1.1	AQXE
17	610	27/11/2024 15:13:43	00435021190TRLO1.1.1	TRQX
17	610	27/11/2024 15:13:43	00435021191TRLO1.1.1	TRQX
1	610	27/11/2024 15:13:43	00435021192TRLO1.1.1	TRQX
16	610	27/11/2024 15:13:43	00435021194TRLO1.1.1	TRQX
17	610	27/11/2024 15:13:43	00435021195TRLO1.1.1	TRQX
28	610	27/11/2024 15:13:43	00435021193TRLO1.1.1	XLON
22	610	27/11/2024 15:13:43	00435021197TRLO1.1.1	TRQX
2	610	27/11/2024 15:13:43	00435021196TRLO1.1.1	TRQX
15	610	27/11/2024 15:13:43	00435021198TRLO1.1.1	TRQX
15	610	27/11/2024 15:13:43	00435021200TRLO1.1.1	TRQX
15	610	27/11/2024 15:13:43	00435021199TRLO1.1.1	TRQX
15	610	27/11/2024 15:13:43	00435021201TRLO1.1.1	TRQX
256	610	27/11/2024 15:13:43	00435021202TRLO1.1.1	XLON
168	610	27/11/2024 15:13:43	00435021203TRLO1.1.1	XLON
218	610	27/11/2024 15:13:43	00435021204TRLO1.1.1	XLON
282	610	27/11/2024 15:13:43	00435021205TRLO1.1.1	XLON
308	610	27/11/2024 15:13:43	00435021206TRLO1.1.1	XLON
301	610	27/11/2024 15:13:43	00435021208TRLO1.1.1	XLON
409	610	27/11/2024 15:13:43	00435021207TRLO1.1.1	XLON
233	610	27/11/2024 15:13:43	00435021209TRLO1.1.1	XLON
241	610	27/11/2024 15:13:43	00435021210TRLO1.1.1	XLON
168	610	27/11/2024 15:13:43	00435021211TRLO1.1.1	XLON
243	610	27/11/2024 15:13:43	00435021212TRLO1.1.1	XLON
188	609	27/11/2024 15:15:52	00435022791TRLO1.1.1	XLON
13	609	27/11/2024 15:15:56	00435022830TRLO1.1.1	TRQX
11	609	27/11/2024 15:16:49	00435023584TRLO1.1.1	AQXE
108	609	27/11/2024 15:17:20	00435023886TRLO1.1.1	BATE
129	608	27/11/2024 15:18:29	00435024741TRLO1.1.1	XLON
103	608	27/11/2024 15:18:29	00435024742TRLO1.1.1	XLON
42	608	27/11/2024 15:22:23	00435027380TRLO1.1.1	CHIX
289	608	27/11/2024 15:22:23	00435027381TRLO1.1.1	XLON
3	608	27/11/2024 15:22:23	00435027383TRLO1.1.1	AQXE
18	608	27/11/2024 15:22:23	00435027384TRLO1.1.1	TRQX

10	608	27/11/2024 15:22:23	00435027382TRLO1.1.1	AQXE
41	609	27/11/2024 15:32:59	00435034613TRLO1.1.1	CHIX
43	609	27/11/2024 15:35:25	00435036057TRLO1.1.1	CHIX
47	609	27/11/2024 15:35:32	00435036136TRLO1.1.1	BATE
44	609	27/11/2024 15:35:32	00435036135TRLO1.1.1	BATE
4	609	27/11/2024 15:35:32	00435036137TRLO1.1.1	BATE
17	609	27/11/2024 15:35:32	00435036138TRLO1.1.1	TRQX
95	608	27/11/2024 15:37:22	00435037328TRLO1.1.1	BATE
160	608	27/11/2024 15:37:22	00435037327TRLO1.1.1	BATE
13	608	27/11/2024 15:37:22	00435037331TRLO1.1.1	AQXE
30	608	27/11/2024 15:37:22	00435037329TRLO1.1.1	CHIX
45	608	27/11/2024 15:37:22	00435037330TRLO1.1.1	CHIX
12	608	27/11/2024 15:37:22	00435037332TRLO1.1.1	AQXE
13	608	27/11/2024 15:37:22	00435037333TRLO1.1.1	AQXE
13	608	27/11/2024 15:37:22	00435037334TRLO1.1.1	AQXE
385	608	27/11/2024 15:37:22	00435037335TRLO1.1.1	XLON
21	608	27/11/2024 15:37:22	00435037337TRLO1.1.1	TRQX
202	608	27/11/2024 15:37:22	00435037336TRLO1.1.1	XLON
205	608	27/11/2024 15:37:22	00435037338TRLO1.1.1	XLON
17	608	27/11/2024 15:37:22	00435037339TRLO1.1.1	TRQX
280	608	27/11/2024 15:37:22	00435037341TRLO1.1.1	XLON
290	608	27/11/2024 15:37:22	00435037342TRLO1.1.1	XLON
228	608	27/11/2024 15:37:22	00435037340TRLO1.1.1	XLON
14	608	27/11/2024 15:39:17	00435038719TRLO1.1.1	AQXE
17	608	27/11/2024 15:39:23	00435038771TRLO1.1.1	TRQX
40	608	27/11/2024 15:39:26	00435038812TRLO1.1.1	CHIX
429	608	27/11/2024 15:40:50	00435039743TRLO1.1.1	XLON
34	608	27/11/2024 15:41:17	00435040020TRLO1.1.1	BATE
63	608	27/11/2024 15:41:17	00435040021TRLO1.1.1	BATE
18	608	27/11/2024 15:41:32	00435040146TRLO1.1.1	TRQX
41	609	27/11/2024 15:41:37	00435040243TRLO1.1.1	CHIX
13	608	27/11/2024 15:43:25	00435041231TRLO1.1.1	BATE
92	608	27/11/2024 15:43:25	00435041232TRLO1.1.1	BATE
12	608	27/11/2024 15:43:58	00435041546TRLO1.1.1	TRQX
15	608	27/11/2024 15:44:49	00435042139TRLO1.1.1	AQXE
43	608	27/11/2024 15:45:01	00435042234TRLO1.1.1	CHIX
90	609	27/11/2024 15:45:11	00435042337TRLO1.1.1	XLON
170	609	27/11/2024 15:45:11	00435042336TRLO1.1.1	XLON
53	609	27/11/2024 15:45:45	00435042671TRLO1.1.1	BATE
31	609	27/11/2024 15:45:45	00435042672TRLO1.1.1	BATE
13	608	27/11/2024 15:46:25	00435043144TRLO1.1.1	AQXE
171	608	27/11/2024 15:47:27	00435044026TRLO1.1.1	XLON
33	609	27/11/2024 15:48:08	00435044451TRLO1.1.1	CHIX
13	609	27/11/2024 15:48:08	00435044452TRLO1.1.1	CHIX
105	608	27/11/2024 15:49:43	00435045560TRLO1.1.1	BATE
16	608	27/11/2024 15:49:43	00435045561TRLO1.1.1	TRQX
13	608	27/11/2024 15:49:57	00435045708TRLO1.1.1	AQXE
216	608	27/11/2024 15:50:01	00435045779TRLO1.1.1	XLON
5	609	27/11/2024 15:50:11	00435045898TRLO1.1.1	CHIX
29	609	27/11/2024 15:50:11	00435045897TRLO1.1.1	CHIX
13	608	27/11/2024 15:52:06	00435047371TRLO1.1.1	TRQX
220	608	27/11/2024 15:52:49	00435047856TRLO1.1.1	XLON
13	608	27/11/2024 15:53:10	00435048075TRLO1.1.1	BATE
81	608	27/11/2024 15:53:22	00435048185TRLO1.1.1	BATE
13	608	27/11/2024 15:54:10	00435048835TRLO1.1.1	AQXE
44	609	27/11/2024 15:55:08	00435049491TRLO1.1.1	CHIX
13	608	27/11/2024 15:55:19	00435049630TRLO1.1.1	XLON
242	608	27/11/2024 15:55:19	00435049631TRLO1.1.1	XLON
17	608	27/11/2024 15:56:43	00435050798TRLO1.1.1	TRQX
11	608	27/11/2024 15:56:43	00435050797TRLO1.1.1	AQXE
148	608	27/11/2024 15:57:13	00435051177TRLO1.1.1	BATE
37	608	27/11/2024 15:58:00	00435051717TRLO1.1.1	CHIX
13	608	27/11/2024 15:59:01	00435052419TRLO1.1.1	XLON
245	608	27/11/2024 15:59:04	00435052466TRLO1.1.1	XLON
248	608	27/11/2024 15:59:04	00435052465TRLO1.1.1	XLON
6	608	27/11/2024 16:00:04	00435053707TRLO1.1.1	CHIX
7	608	27/11/2024 16:00:04	00435053706TRLO1.1.1	AQXE
42	608	27/11/2024 16:00:04	00435053705TRLO1.1.1	CHIX
269	609	27/11/2024 16:11:18	00435063945TRLO1.1.1	XLON
88	609	27/11/2024 16:11:21	00435063998TRLO1.1.1	BATE
17	609	27/11/2024 16:11:23	00435064021TRLO1.1.1	TRQX
42	609	27/11/2024 16:12:15	00435065115TRLO1.1.1	CHIX
14	609	27/11/2024 16:12:29	00435065362TRLO1.1.1	TRQX
121	609	27/11/2024 16:12:35	00435065456TRLO1.1.1	XLON
110	609	27/11/2024 16:12:35	00435065457TRLO1.1.1	XLON
204	609	27/11/2024 16:12:56	00435065769TRLO1.1.1	XLON
29	609	27/11/2024 16:13:34	00435066398TRLO1.1.1	BATE

76	609	27/11/2024 16:13:34	00435066399TRLO1.1.1	BATE
14	609	27/11/2024 16:14:48	00435067749TRLO1.1.1	TRQX
164	609	27/11/2024 16:15:00	00435067922TRLO1.1.1	CHIX
186	609	27/11/2024 16:15:03	00435067962TRLO1.1.1	XLON
500	609	27/11/2024 16:15:03	00435067963TRLO1.1.1	XLON
170	609	27/11/2024 16:15:03	00435067964TRLO1.1.1	XLON
123	609	27/11/2024 16:15:03	00435067965TRLO1.1.1	XLON
38	609	27/11/2024 16:15:06	00435068026TRLO1.1.1	TRQX
136	609	27/11/2024 16:15:40	00435068595TRLO1.1.1	BATE
231	609	27/11/2024 16:15:40	00435068596TRLO1.1.1	BATE
1	609	27/11/2024 16:16:43	00435069998TRLO1.1.1	TRQX
3	609	27/11/2024 16:17:01	00435070282TRLO1.1.1	CHIX
75	609	27/11/2024 16:17:19	00435070624TRLO1.1.1	XLON
173	609	27/11/2024 16:17:19	00435070625TRLO1.1.1	XLON
500	609	27/11/2024 16:17:19	00435070627TRLO1.1.1	XLON
163	609	27/11/2024 16:17:19	00435070626TRLO1.1.1	XLON
89	609	27/11/2024 16:17:19	00435070628TRLO1.1.1	XLON
8	609	27/11/2024 16:17:49	00435071047TRLO1.1.1	BATE
27	609	27/11/2024 16:19:00	00435072175TRLO1.1.1	XLON
12	609	27/11/2024 16:19:08	00435072345TRLO1.1.1	CHIX
21	609	27/11/2024 16:19:08	00435072346TRLO1.1.1	CHIX
71	609	27/11/2024 16:19:08	00435072344TRLO1.1.1	CHIX
218	609	27/11/2024 16:19:56	00435073165TRLO1.1.1	BATE
12	609	27/11/2024 16:20:40	00435074161TRLO1.1.1	TRQX
6	609	27/11/2024 16:20:40	00435074162TRLO1.1.1	TRQX
158	609	27/11/2024 16:20:46	00435074339TRLO1.1.1	BATE
149	609	27/11/2024 16:20:46	00435074340TRLO1.1.1	BATE
59	609	27/11/2024 16:20:46	00435074344TRLO1.1.1	TRQX
352	609	27/11/2024 16:20:46	00435074342TRLO1.1.1	XLON
56	609	27/11/2024 16:20:46	00435074343TRLO1.1.1	TRQX
144	609	27/11/2024 16:20:46	00435074341TRLO1.1.1	CHIX
6	609	27/11/2024 16:22:26	00435076099TRLO1.1.1	AQXE
35	609	27/11/2024 16:22:26	00435076101TRLO1.1.1	CHIX
49	609	27/11/2024 16:22:26	00435076103TRLO1.1.1	AQXE
72	609	27/11/2024 16:22:26	00435076100TRLO1.1.1	BATE
118	609	27/11/2024 16:22:26	00435076102TRLO1.1.1	AQXE
14	609	27/11/2024 16:22:26	00435076104TRLO1.1.1	AQXE
340	609	27/11/2024 16:22:26	00435076106TRLO1.1.1	XLON
1006	609	27/11/2024 16:22:26	00435076105TRLO1.1.1	XLON
13	609	27/11/2024 16:22:26	00435076107TRLO1.1.1	TRQX
16	609	27/11/2024 16:24:26	00435078152TRLO1.1.1	TRQX
174	609	27/11/2024 16:24:33	00435078264TRLO1.1.1	XLON
85	609	27/11/2024 16:24:33	00435078265TRLO1.1.1	XLON
14	609	27/11/2024 16:24:43	00435078434TRLO1.1.1	AQXE
43	609	27/11/2024 16:24:45	00435078457TRLO1.1.1	BATE
50	609	27/11/2024 16:24:45	00435078456TRLO1.1.1	BATE
27	609	27/11/2024 16:24:45	00435078458TRLO1.1.1	BATE
59	609	27/11/2024 16:24:58	00435078677TRLO1.1.1	CHIX
82	609	27/11/2024 16:26:40	00435080426TRLO1.1.1	XLON
127	609	27/11/2024 16:26:40	00435080427TRLO1.1.1	XLON
9	608	27/11/2024 16:26:48	00435080569TRLO1.1.1	BATE
1	608	27/11/2024 16:26:48	00435080570TRLO1.1.1	CHIX
8	608	27/11/2024 16:26:49	00435080581TRLO1.1.1	TRQX
4	609	27/11/2024 16:26:56	00435080694TRLO1.1.1	AQXE

Â