

2 December 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:	29 November 2024
Aggregate number of ordinary shares purchased:	49,647
Highest price paid per share (pence per share):	622.0p
Lowest price paid per share (pence per share):	616.0p
Volume weighted average price paid per share (pence per share)	619.63p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 183,792,034 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 7,664,138 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
115	619	29/11/2024 09:19:25	00435301559TRLO1.1.1	BATE
805	619	29/11/2024 09:19:25	00435301558TRLO1.1.1	BATE
70	622	29/11/2024 09:23:06	00435302268TRLO1.1.1	BATE
90	622	29/11/2024 09:25:48	00435302701TRLO1.1.1	BATE

160	622	29/11/2024 09:25:50	00435302702TRLO1.1.1	TRQX
140	621	29/11/2024 09:25:53	00435302707TRLO1.1.1	AQXE
3	621	29/11/2024 09:25:53	00435302708TRLO1.1.1	AQXE
235	622	29/11/2024 09:25:53	00435302709TRLO1.1.1	XLON
334	622	29/11/2024 09:25:53	00435302711TRLO1.1.1	XLON
293	622	29/11/2024 09:25:53	00435302710TRLO1.1.1	XLON
152	622	29/11/2024 09:25:53	00435302712TRLO1.1.1	XLON
480	622	29/11/2024 09:25:53	00435302713TRLO1.1.1	XLON
160	622	29/11/2024 09:25:53	00435302715TRLO1.1.1	XLON
990	622	29/11/2024 09:25:53	00435302714TRLO1.1.1	XLON
1316	622	29/11/2024 09:25:53	00435302716TRLO1.1.1	XLON
400	621	29/11/2024 09:26:13	00435302787TRLO1.1.1	CHIX
13	621	29/11/2024 09:26:13	00435302789TRLO1.1.1	AQXE
50	621	29/11/2024 09:26:13	00435302788TRLO1.1.1	CHIX
8	620	29/11/2024 09:26:51	00435302895TRLO1.1.1	TRQX
4	620	29/11/2024 09:26:51	00435302894TRLO1.1.1	TRQX
4	620	29/11/2024 09:26:51	00435302896TRLO1.1.1	TRQX
40	621	29/11/2024 09:28:03	00435303076TRLO1.1.1	CHIX
13	621	29/11/2024 09:28:21	00435303115TRLO1.1.1	AQXE
188	620	29/11/2024 09:29:43	00435303306TRLO1.1.1	XLON
16	620	29/11/2024 09:32:34	00435304142TRLO1.1.1	TRQX
38	621	29/11/2024 09:35:09	00435304943TRLO1.1.1	CHIX
262	621	29/11/2024 09:36:00	00435305151TRLO1.1.1	XLON
109	621	29/11/2024 09:36:49	00435305359TRLO1.1.1	BATE
13	621	29/11/2024 09:37:00	00435305398TRLO1.1.1	AQXE
18	620	29/11/2024 09:40:56	00435306604TRLO1.1.1	TRQX
14	620	29/11/2024 09:44:34	00435307854TRLO1.1.1	AQXE
32	620	29/11/2024 09:44:34	00435307855TRLO1.1.1	CHIX
85	620	29/11/2024 09:44:34	00435307856TRLO1.1.1	XLON
149	620	29/11/2024 09:44:34	00435307857TRLO1.1.1	XLON
15	620	29/11/2024 09:46:52	00435308609TRLO1.1.1	TRQX
85	620	29/11/2024 09:46:52	00435308608TRLO1.1.1	BATE
12	619	29/11/2024 09:52:58	00435310861TRLO1.1.1	AQXE
74	619	29/11/2024 09:53:04	00435310908TRLO1.1.1	XLON
104	619	29/11/2024 09:53:04	00435310909TRLO1.1.1	XLON
56	619	29/11/2024 09:53:04	00435310907TRLO1.1.1	XLON
63	619	29/11/2024 09:53:35	00435311077TRLO1.1.1	BATE
28	619	29/11/2024 09:53:35	00435311076TRLO1.1.1	BATE
306	620	29/11/2024 09:57:57	00435312581TRLO1.1.1	XLON
47	620	29/11/2024 09:58:01	00435312614TRLO1.1.1	CHIX
13	620	29/11/2024 10:00:25	00435313203TRLO1.1.1	AQXE
107	620	29/11/2024 10:00:32	00435313228TRLO1.1.1	BATE
38	620	29/11/2024 10:01:15	00435313421TRLO1.1.1	CHIX
228	620	29/11/2024 10:01:23	00435313446TRLO1.1.1	XLON
15	619	29/11/2024 10:06:18	00435314378TRLO1.1.1	TRQX
15	619	29/11/2024 10:06:18	00435314379TRLO1.1.1	TRQX
17	619	29/11/2024 10:10:36	00435315026TRLO1.1.1	AQXE
216	620	29/11/2024 10:10:47	00435315044TRLO1.1.1	XLON
43	619	29/11/2024 10:13:37	00435315507TRLO1.1.1	CHIX
44	619	29/11/2024 10:13:37	00435315506TRLO1.1.1	BATE
48	619	29/11/2024 10:13:37	00435315505TRLO1.1.1	BATE
17	619	29/11/2024 10:19:02	00435316576TRLO1.1.1	TRQX
16	619	29/11/2024 10:19:02	00435316577TRLO1.1.1	TRQX
32	619	29/11/2024 10:19:02	00435316575TRLO1.1.1	CHIX
44	619	29/11/2024 10:19:02	00435316578TRLO1.1.1	XLON
49	620	29/11/2024 10:42:12	00435322087TRLO1.1.1	XLON
68	620	29/11/2024 10:42:12	00435322088TRLO1.1.1	XLON
419	620	29/11/2024 10:42:12	00435322086TRLO1.1.1	XLON
160	620	29/11/2024 10:42:12	00435322090TRLO1.1.1	XLON
722	620	29/11/2024 10:42:12	00435322091TRLO1.1.1	XLON
164	620	29/11/2024 10:42:12	00435322089TRLO1.1.1	XLON
96	620	29/11/2024 10:42:13	00435322096TRLO1.1.1	CHIX
105	620	29/11/2024 10:42:21	00435322122TRLO1.1.1	BATE
13	620	29/11/2024 10:42:31	00435322163TRLO1.1.1	AQXE
35	620	29/11/2024 10:42:34	00435322170TRLO1.1.1	TRQX
46	620	29/11/2024 10:44:40	00435322528TRLO1.1.1	CHIX
15	620	29/11/2024 10:44:48	00435322559TRLO1.1.1	TRQX
14	620	29/11/2024 10:44:54	00435322574TRLO1.1.1	XLON
128	620	29/11/2024 10:44:54	00435322573TRLO1.1.1	XLON
19	620	29/11/2024 10:44:54	00435322575TRLO1.1.1	XLON
73	620	29/11/2024 10:44:54	00435322576TRLO1.1.1	XLON
26	620	29/11/2024 10:45:13	00435322655TRLO1.1.1	AQXE
35	620	29/11/2024 10:45:13	00435322654TRLO1.1.1	AQXE
17	620	29/11/2024 10:47:02	00435322990TRLO1.1.1	TRQX
272	620	29/11/2024 10:49:06	00435323319TRLO1.1.1	XLON
10	620	29/11/2024 10:49:06	00435323320TRLO1.1.1	XLON

13	620	29/11/2024 10:49:07	00435323322TRLO1.1.1	AQXE
13	620	29/11/2024 10:49:43	00435323430TRLO1.1.1	TRQX
47	620	29/11/2024 10:51:29	00435323829TRLO1.1.1	CHIX
31	620	29/11/2024 10:53:02	00435324092TRLO1.1.1	BATE
262	620	29/11/2024 10:55:30	00435324604TRLO1.1.1	BATE
37	620	29/11/2024 10:55:30	00435324607TRLO1.1.1	CHIX
97	620	29/11/2024 10:55:30	00435324606TRLO1.1.1	BATE
12	620	29/11/2024 10:55:30	00435324605TRLO1.1.1	BATE
11	620	29/11/2024 10:57:08	00435324863TRLO1.1.1	AQXE
210	620	29/11/2024 10:57:09	00435324869TRLO1.1.1	XLON
95	620	29/11/2024 10:57:17	00435324915TRLO1.1.1	BATE
204	620	29/11/2024 11:01:16	00435325897TRLO1.1.1	XLON
54	620	29/11/2024 11:02:43	00435326197TRLO1.1.1	CHIX
78	620	29/11/2024 11:02:49	00435326198TRLO1.1.1	BATE
22	620	29/11/2024 11:02:57	00435326237TRLO1.1.1	TRQX
14	620	29/11/2024 11:04:29	00435326557TRLO1.1.1	AQXE
159	620	29/11/2024 11:10:42	00435327524TRLO1.1.1	XLON
19	620	29/11/2024 11:10:42	00435327525TRLO1.1.1	XLON
86	620	29/11/2024 11:10:42	00435327526TRLO1.1.1	XLON
35	620	29/11/2024 11:14:08	00435328121TRLO1.1.1	CHIX
15	620	29/11/2024 11:14:10	00435328126TRLO1.1.1	TRQX
14	620	29/11/2024 11:16:21	00435328445TRLO1.1.1	AQXE
150	620	29/11/2024 11:17:37	00435328577TRLO1.1.1	XLON
86	620	29/11/2024 11:17:37	00435328578TRLO1.1.1	XLON
54	620	29/11/2024 11:17:37	00435328579TRLO1.1.1	XLON
45	620	29/11/2024 11:19:55	00435328928TRLO1.1.1	CHIX
15	620	29/11/2024 11:21:01	00435329159TRLO1.1.1	TRQX
14	620	29/11/2024 11:21:31	00435329264TRLO1.1.1	AQXE
10	620	29/11/2024 11:21:42	00435329287TRLO1.1.1	XLON
47	620	29/11/2024 11:21:42	00435329286TRLO1.1.1	XLON
65	620	29/11/2024 11:21:42	00435329288TRLO1.1.1	XLON
70	620	29/11/2024 11:21:42	00435329289TRLO1.1.1	XLON
190	620	29/11/2024 11:24:11	00435329642TRLO1.1.1	XLON
15	620	29/11/2024 11:25:09	00435329756TRLO1.1.1	TRQX
12	620	29/11/2024 11:28:18	00435330311TRLO1.1.1	AQXE
47	620	29/11/2024 11:30:35	00435330658TRLO1.1.1	CHIX
12	620	29/11/2024 11:32:24	00435330869TRLO1.1.1	XLON
71	620	29/11/2024 11:32:24	00435330871TRLO1.1.1	XLON
59	620	29/11/2024 11:32:24	00435330870TRLO1.1.1	XLON
26	620	29/11/2024 11:32:24	00435330872TRLO1.1.1	XLON
127	620	29/11/2024 11:32:31	00435330892TRLO1.1.1	XLON
15	620	29/11/2024 11:35:29	00435331358TRLO1.1.1	TRQX
240	621	29/11/2024 11:39:26	00435332001TRLO1.1.1	BATE
102	621	29/11/2024 11:41:30	00435332310TRLO1.1.1	BATE
46	621	29/11/2024 11:41:35	00435332323TRLO1.1.1	CHIX
49	621	29/11/2024 11:41:38	00435332329TRLO1.1.1	XLON
77	621	29/11/2024 11:41:38	00435332330TRLO1.1.1	XLON
79	621	29/11/2024 11:41:38	00435332331TRLO1.1.1	XLON
15	621	29/11/2024 11:43:43	00435332639TRLO1.1.1	AQXE
150	621	29/11/2024 11:44:24	00435332710TRLO1.1.1	XLON
40	621	29/11/2024 11:44:24	00435332708TRLO1.1.1	XLON
11	621	29/11/2024 11:50:43	00435333497TRLO1.1.1	AQXE
73	621	29/11/2024 11:52:14	00435333822TRLO1.1.1	XLON
17	621	29/11/2024 11:52:14	00435333823TRLO1.1.1	XLON
127	621	29/11/2024 11:52:14	00435333824TRLO1.1.1	XLON
42	621	29/11/2024 11:55:14	00435334224TRLO1.1.1	CHIX
17	620	29/11/2024 11:56:16	00435334351TRLO1.1.1	BATE
72	620	29/11/2024 11:56:16	00435334352TRLO1.1.1	BATE
8	620	29/11/2024 11:56:16	00435334355TRLO1.1.1	TRQX
5	620	29/11/2024 11:56:16	00435334353TRLO1.1.1	TRQX
5	620	29/11/2024 11:56:16	00435334354TRLO1.1.1	TRQX
96	620	29/11/2024 11:58:47	00435334721TRLO1.1.1	BATE
223	621	29/11/2024 12:00:34	00435334990TRLO1.1.1	XLON
61	622	29/11/2024 12:19:06	00435338057TRLO1.1.1	XLON
14	622	29/11/2024 12:19:06	00435338058TRLO1.1.1	XLON
94	622	29/11/2024 12:19:06	00435338060TRLO1.1.1	XLON
100	622	29/11/2024 12:19:06	00435338059TRLO1.1.1	XLON
95	622	29/11/2024 12:19:12	00435338088TRLO1.1.1	BATE
259	622	29/11/2024 12:21:35	00435338452TRLO1.1.1	XLON
82	622	29/11/2024 12:21:35	00435338451TRLO1.1.1	BATE
48	622	29/11/2024 12:35:02	00435340137TRLO1.1.1	CHIX
12	622	29/11/2024 12:35:02	00435340138TRLO1.1.1	AQXE
13	622	29/11/2024 12:35:02	00435340140TRLO1.1.1	AQXE
11	622	29/11/2024 12:35:02	00435340141TRLO1.1.1	BATE
52	622	29/11/2024 12:35:02	00435340139TRLO1.1.1	AQXE
129	622	29/11/2024 12:35:02	00435340143TRLO1.1.1	CHIX

87	622	29/11/2024 12:35:02	00435340144TRLO1.1.1	BATE
90	622	29/11/2024 12:35:02	00435340142TRLO1.1.1	BATE
14	622	29/11/2024 12:35:02	00435340145TRLO1.1.1	BATE
112	622	29/11/2024 12:35:02	00435340146TRLO1.1.1	BATE
15	622	29/11/2024 12:35:02	00435340149TRLO1.1.1	TRQX
17	622	29/11/2024 12:35:02	00435340150TRLO1.1.1	TRQX
51	622	29/11/2024 12:35:02	00435340147TRLO1.1.1	CHIX
57	622	29/11/2024 12:35:02	00435340148TRLO1.1.1	TRQX
354	622	29/11/2024 12:35:02	00435340151TRLO1.1.1	XLON
484	622	29/11/2024 12:35:02	00435340152TRLO1.1.1	XLON
10	622	29/11/2024 12:35:02	00435340153TRLO1.1.1	XLON
177	622	29/11/2024 12:35:02	00435340154TRLO1.1.1	XLON
297	622	29/11/2024 12:35:02	00435340155TRLO1.1.1	XLON
15	620	29/11/2024 12:35:29	00435340307TRLO1.1.1	AQXE
170	621	29/11/2024 12:38:56	00435340799TRLO1.1.1	XLON
120	621	29/11/2024 12:38:56	00435340800TRLO1.1.1	XLON
43	621	29/11/2024 12:39:02	00435340816TRLO1.1.1	CHIX
31	621	29/11/2024 12:42:03	00435341204TRLO1.1.1	CHIX
194	621	29/11/2024 12:42:05	00435341218TRLO1.1.1	XLON
183	621	29/11/2024 12:44:45	00435341515TRLO1.1.1	XLON
1	621	29/11/2024 12:44:45	00435341516TRLO1.1.1	XLON
68	621	29/11/2024 12:45:55	00435341737TRLO1.1.1	BATE
90	621	29/11/2024 12:45:55	00435341738TRLO1.1.1	BATE
41	620	29/11/2024 12:47:18	00435341901TRLO1.1.1	CHIX
96	621	29/11/2024 12:49:13	00435342194TRLO1.1.1	BATE
66	621	29/11/2024 12:49:33	00435342251TRLO1.1.1	XLON
186	621	29/11/2024 12:49:33	00435342250TRLO1.1.1	XLON
73	621	29/11/2024 12:55:27	00435342949TRLO1.1.1	BATE
93	621	29/11/2024 12:55:27	00435342951TRLO1.1.1	XLON
93	621	29/11/2024 12:55:27	00435342950TRLO1.1.1	XLON
42	621	29/11/2024 12:55:52	00435343022TRLO1.1.1	CHIX
226	622	29/11/2024 13:11:34	00435345370TRLO1.1.1	XLON
244	622	29/11/2024 13:11:34	00435345371TRLO1.1.1	XLON
34	621	29/11/2024 13:15:03	00435345844TRLO1.1.1	CHIX
95	621	29/11/2024 13:15:03	00435345845TRLO1.1.1	BATE
32	621	29/11/2024 13:15:03	00435345846TRLO1.1.1	TRQX
23	621	29/11/2024 13:15:03	00435345847TRLO1.1.1	TRQX
17	621	29/11/2024 13:15:03	00435345849TRLO1.1.1	TRQX
17	621	29/11/2024 13:15:03	00435345848TRLO1.1.1	TRQX
25	621	29/11/2024 13:16:15	00435346098TRLO1.1.1	AQXE
13	621	29/11/2024 13:16:15	00435346099TRLO1.1.1	AQXE
46	620	29/11/2024 13:16:15	00435346102TRLO1.1.1	CHIX
14	621	29/11/2024 13:16:15	00435346100TRLO1.1.1	AQXE
13	621	29/11/2024 13:16:15	00435346101TRLO1.1.1	AQXE
97	621	29/11/2024 13:17:59	00435346460TRLO1.1.1	BATE
364	621	29/11/2024 13:20:20	00435346865TRLO1.1.1	XLON
7	621	29/11/2024 13:20:20	00435346864TRLO1.1.1	TRQX
7	621	29/11/2024 13:20:20	00435346866TRLO1.1.1	TRQX
12	621	29/11/2024 13:21:43	00435347095TRLO1.1.1	AQXE
168	621	29/11/2024 13:23:18	00435347309TRLO1.1.1	XLON
13	621	29/11/2024 13:24:06	00435347415TRLO1.1.1	AQXE
15	621	29/11/2024 13:24:13	00435347427TRLO1.1.1	TRQX
48	621	29/11/2024 13:24:26	00435347450TRLO1.1.1	CHIX
98	621	29/11/2024 13:26:15	00435347724TRLO1.1.1	BATE
138	620	29/11/2024 13:30:35	00435348611TRLO1.1.1	XLON
138	620	29/11/2024 13:30:35	00435348610TRLO1.1.1	XLON
13	621	29/11/2024 13:31:08	00435348712TRLO1.1.1	TRQX
13	621	29/11/2024 13:31:28	00435348749TRLO1.1.1	AQXE
35	620	29/11/2024 13:32:23	00435348878TRLO1.1.1	CHIX
48	620	29/11/2024 13:32:54	00435348994TRLO1.1.1	XLON
153	620	29/11/2024 13:32:54	00435348993TRLO1.1.1	XLON
19	620	29/11/2024 13:33:01	00435349021TRLO1.1.1	BATE
23	620	29/11/2024 13:33:01	00435349022TRLO1.1.1	BATE
35	620	29/11/2024 13:33:01	00435349023TRLO1.1.1	BATE
13	621	29/11/2024 13:35:06	00435349540TRLO1.1.1	AQXE
13	620	29/11/2024 13:35:12	00435349569TRLO1.1.1	BATE
94	620	29/11/2024 13:35:12	00435349570TRLO1.1.1	BATE
16	621	29/11/2024 13:35:13	00435349571TRLO1.1.1	TRQX
186	620	29/11/2024 13:37:32	00435349943TRLO1.1.1	XLON
174	620	29/11/2024 13:37:32	00435349942TRLO1.1.1	XLON
37	620	29/11/2024 13:37:49	00435349981TRLO1.1.1	CHIX
13	621	29/11/2024 13:39:28	00435350207TRLO1.1.1	AQXE
40	620	29/11/2024 13:39:51	00435350264TRLO1.1.1	CHIX
12	621	29/11/2024 13:39:54	00435350288TRLO1.1.1	TRQX
4	621	29/11/2024 13:39:54	00435350289TRLO1.1.1	TRQX
107	620	29/11/2024 13:40:42	00435350434TRLO1.1.1	BATE

219	619	29/11/2024 13:42:03	00435350743TRLO1.1.1	XLON
74	618	29/11/2024 13:44:20	00435351195TRLO1.1.1	XLON
142	618	29/11/2024 13:44:20	00435351194TRLO1.1.1	XLON
41	618	29/11/2024 13:45:34	00435351423TRLO1.1.1	CHIX
154	618	29/11/2024 13:48:55	00435351829TRLO1.1.1	BATE
42	619	29/11/2024 14:00:17	00435353863TRLO1.1.1	CHIX
16	619	29/11/2024 14:00:24	00435353893TRLO1.1.1	TRQX
162	619	29/11/2024 14:00:24	00435353895TRLO1.1.1	XLON
87	619	29/11/2024 14:00:24	00435353896TRLO1.1.1	XLON
135	619	29/11/2024 14:00:28	00435353906TRLO1.1.1	BATE
13	619	29/11/2024 14:02:27	00435354190TRLO1.1.1	TRQX
235	619	29/11/2024 14:02:59	00435354265TRLO1.1.1	XLON
16	619	29/11/2024 14:04:33	00435354645TRLO1.1.1	TRQX
31	619	29/11/2024 14:04:41	00435354662TRLO1.1.1	CHIX
16	619	29/11/2024 14:04:41	00435354663TRLO1.1.1	CHIX
65	619	29/11/2024 14:05:37	00435354841TRLO1.1.1	XLON
235	619	29/11/2024 14:05:37	00435354842TRLO1.1.1	XLON
41	619	29/11/2024 14:05:37	00435354843TRLO1.1.1	XLON
98	619	29/11/2024 14:07:16	00435355184TRLO1.1.1	BATE
17	619	29/11/2024 14:07:46	00435355230TRLO1.1.1	TRQX
87	619	29/11/2024 14:09:33	00435355587TRLO1.1.1	BATE
157	619	29/11/2024 14:11:19	00435355861TRLO1.1.1	XLON
219	619	29/11/2024 14:11:19	00435355862TRLO1.1.1	XLON
12	619	29/11/2024 14:11:52	00435355946TRLO1.1.1	TRQX
6	619	29/11/2024 14:12:04	00435355970TRLO1.1.1	CHIX
38	619	29/11/2024 14:12:04	00435355971TRLO1.1.1	CHIX
159	619	29/11/2024 14:15:27	00435356721TRLO1.1.1	XLON
16	619	29/11/2024 14:15:27	00435356720TRLO1.1.1	XLON
65	619	29/11/2024 14:15:27	00435356722TRLO1.1.1	XLON
12	618	29/11/2024 14:16:19	00435356996TRLO1.1.1	AQXE
13	618	29/11/2024 14:16:19	00435356994TRLO1.1.1	AQXE
13	618	29/11/2024 14:16:19	00435356995TRLO1.1.1	AQXE
13	618	29/11/2024 14:16:19	00435356997TRLO1.1.1	AQXE
14	618	29/11/2024 14:16:19	00435356998TRLO1.1.1	AQXE
16	618	29/11/2024 14:16:19	00435356999TRLO1.1.1	AQXE
16	618	29/11/2024 14:16:19	00435357001TRLO1.1.1	TRQX
51	618	29/11/2024 14:16:19	00435357000TRLO1.1.1	CHIX
207	618	29/11/2024 14:16:19	00435357002TRLO1.1.1	XLON
197	618	29/11/2024 14:16:19	00435357003TRLO1.1.1	XLON
112	619	29/11/2024 14:17:10	00435357327TRLO1.1.1	BATE
120	619	29/11/2024 14:20:12	00435358099TRLO1.1.1	BATE
10	618	29/11/2024 14:22:17	00435358635TRLO1.1.1	AQXE
24	618	29/11/2024 14:22:17	00435358634TRLO1.1.1	AQXE
13	618	29/11/2024 14:22:17	00435358636TRLO1.1.1	AQXE
43	618	29/11/2024 14:22:17	00435358638TRLO1.1.1	CHIX
42	618	29/11/2024 14:22:17	00435358637TRLO1.1.1	CHIX
223	618	29/11/2024 14:22:17	00435358641TRLO1.1.1	XLON
18	618	29/11/2024 14:22:17	00435358639TRLO1.1.1	TRQX
18	618	29/11/2024 14:22:17	00435358640TRLO1.1.1	TRQX
219	618	29/11/2024 14:22:17	00435358642TRLO1.1.1	XLON
18	618	29/11/2024 14:24:29	00435359021TRLO1.1.1	TRQX
49	618	29/11/2024 14:24:32	00435359030TRLO1.1.1	CHIX
266	618	29/11/2024 14:24:34	00435359041TRLO1.1.1	XLON
106	618	29/11/2024 14:25:47	00435359325TRLO1.1.1	BATE
236	618	29/11/2024 14:26:47	00435359573TRLO1.1.1	XLON
15	618	29/11/2024 14:28:37	00435359974TRLO1.1.1	AQXE
41	618	29/11/2024 14:28:44	00435360001TRLO1.1.1	CHIX
247	618	29/11/2024 14:28:56	00435360054TRLO1.1.1	XLON
11	619	29/11/2024 14:35:34	00435365774TRLO1.1.1	AQXE
20	619	29/11/2024 14:38:19	00435367856TRLO1.1.1	AQXE
15	618	29/11/2024 14:38:44	00435368219TRLO1.1.1	AQXE
90	618	29/11/2024 14:38:44	00435368220TRLO1.1.1	BATE
104	618	29/11/2024 14:38:44	00435368221TRLO1.1.1	BATE
48	618	29/11/2024 14:38:44	00435368223TRLO1.1.1	CHIX
114	618	29/11/2024 14:38:44	00435368222TRLO1.1.1	BATE
30	618	29/11/2024 14:38:44	00435368227TRLO1.1.1	TRQX
32	618	29/11/2024 14:38:44	00435368225TRLO1.1.1	CHIX
44	618	29/11/2024 14:38:44	00435368224TRLO1.1.1	CHIX
21	618	29/11/2024 14:38:44	00435368226TRLO1.1.1	TRQX
15	618	29/11/2024 14:38:44	00435368229TRLO1.1.1	TRQX
15	618	29/11/2024 14:38:44	00435368228TRLO1.1.1	TRQX
256	618	29/11/2024 14:38:44	00435368230TRLO1.1.1	XLON
253	618	29/11/2024 14:38:44	00435368233TRLO1.1.1	XLON
184	618	29/11/2024 14:38:44	00435368231TRLO1.1.1	XLON
220	618	29/11/2024 14:38:44	00435368232TRLO1.1.1	XLON
100	617	29/11/2024 14:40:43	00435369797TRLO1.1.1	BATE
460	617	29/11/2024 14:41:08	00435370220TRLO1.1.1	XLON

14	617	29/11/2024 14:41:37	00435370750TRLO1.1.1	AQXE
9	618	29/11/2024 14:41:45	00435370884TRLO1.1.1	CHIX
37	618	29/11/2024 14:41:45	00435370885TRLO1.1.1	CHIX
15	618	29/11/2024 14:42:44	00435372070TRLO1.1.1	TRQX
426	617	29/11/2024 14:42:59	00435372309TRLO1.1.1	XLON
110	617	29/11/2024 14:43:07	00435372500TRLO1.1.1	BATE
14	617	29/11/2024 14:43:58	00435373395TRLO1.1.1	AQXE
42	618	29/11/2024 14:44:01	00435373436TRLO1.1.1	CHIX
15	618	29/11/2024 14:44:53	00435374197TRLO1.1.1	TRQX
80	617	29/11/2024 14:45:19	00435374671TRLO1.1.1	BATE
39	617	29/11/2024 14:45:19	00435374672TRLO1.1.1	CHIX
192	617	29/11/2024 14:45:24	00435374893TRLO1.1.1	XLON
15	618	29/11/2024 14:48:04	00435377375TRLO1.1.1	TRQX
43	617	29/11/2024 14:49:11	00435378064TRLO1.1.1	CHIX
13	618	29/11/2024 14:50:37	00435378676TRLO1.1.1	TRQX
17	618	29/11/2024 14:53:29	00435379824TRLO1.1.1	TRQX
17	618	29/11/2024 14:55:30	00435380513TRLO1.1.1	TRQX
18	618	29/11/2024 15:00:23	00435383653TRLO1.1.1	TRQX
15	618	29/11/2024 15:00:31	00435383792TRLO1.1.1	AQXE
41	618	29/11/2024 15:00:34	00435383842TRLO1.1.1	CHIX
15	618	29/11/2024 15:00:50	00435384124TRLO1.1.1	AQXE
18	618	29/11/2024 15:02:29	00435385522TRLO1.1.1	TRQX
15	618	29/11/2024 15:02:39	00435385660TRLO1.1.1	AQXE
31	618	29/11/2024 15:03:18	00435387651TRLO1.1.1	CHIX
12	618	29/11/2024 15:03:18	00435387650TRLO1.1.1	CHIX
615	618	29/11/2024 15:08:21	00435396075TRLO1.1.1	BATE
105	618	29/11/2024 15:08:21	00435396077TRLO1.1.1	BATE
93	618	29/11/2024 15:08:21	00435396079TRLO1.1.1	BATE
129	618	29/11/2024 15:08:21	00435396078TRLO1.1.1	BATE
15	618	29/11/2024 15:08:21	00435396082TRLO1.1.1	TRQX
15	618	29/11/2024 15:08:21	00435396083TRLO1.1.1	TRQX
45	618	29/11/2024 15:08:21	00435396081TRLO1.1.1	CHIX
127	618	29/11/2024 15:08:21	00435396080TRLO1.1.1	CHIX
1066	618	29/11/2024 15:08:21	00435396085TRLO1.1.1	XLON
13	618	29/11/2024 15:08:21	00435396086TRLO1.1.1	AQXE
22	618	29/11/2024 15:08:21	00435396084TRLO1.1.1	TRQX
14	618	29/11/2024 15:08:21	00435396089TRLO1.1.1	AQXE
50	618	29/11/2024 15:08:21	00435396087TRLO1.1.1	AQXE
17	618	29/11/2024 15:08:21	00435396088TRLO1.1.1	AQXE
45	618	29/11/2024 15:08:21	00435396093TRLO1.1.1	CHIX
48	618	29/11/2024 15:08:21	00435396092TRLO1.1.1	CHIX
248	618	29/11/2024 15:08:21	00435396091TRLO1.1.1	XLON
224	618	29/11/2024 15:08:21	00435396094TRLO1.1.1	XLON
374	618	29/11/2024 15:08:21	00435396096TRLO1.1.1	XLON
1066	618	29/11/2024 15:08:21	00435396097TRLO1.1.1	XLON
256	618	29/11/2024 15:08:21	00435396095TRLO1.1.1	XLON
177	618	29/11/2024 15:08:21	00435396098TRLO1.1.1	XLON
16	618	29/11/2024 15:10:09	00435398374TRLO1.1.1	TRQX
44	617	29/11/2024 15:10:15	00435398446TRLO1.1.1	CHIX
174	617	29/11/2024 15:10:20	00435398507TRLO1.1.1	XLON
98	617	29/11/2024 15:10:20	00435398508TRLO1.1.1	XLON
14	618	29/11/2024 15:11:57	00435399641TRLO1.1.1	TRQX
13	618	29/11/2024 15:14:01	00435401760TRLO1.1.1	TRQX
17	618	29/11/2024 15:17:11	00435404043TRLO1.1.1	TRQX
113	617	29/11/2024 15:21:00	00435406624TRLO1.1.1	BATE
12	617	29/11/2024 15:21:00	00435406627TRLO1.1.1	AQXE
108	617	29/11/2024 15:21:00	00435406626TRLO1.1.1	BATE
138	617	29/11/2024 15:21:00	00435406625TRLO1.1.1	BATE
22	617	29/11/2024 15:21:00	00435406630TRLO1.1.1	AQXE
15	617	29/11/2024 15:21:00	00435406628TRLO1.1.1	AQXE
46	617	29/11/2024 15:21:00	00435406629TRLO1.1.1	CHIX
13	617	29/11/2024 15:21:00	00435406631TRLO1.1.1	AQXE
55	617	29/11/2024 15:21:00	00435406632TRLO1.1.1	CHIX
229	617	29/11/2024 15:21:00	00435406633TRLO1.1.1	XLON
402	617	29/11/2024 15:21:00	00435406634TRLO1.1.1	XLON
212	617	29/11/2024 15:21:00	00435406635TRLO1.1.1	XLON
15	617	29/11/2024 15:22:26	00435407527TRLO1.1.1	TRQX
52	616	29/11/2024 15:22:49	00435407784TRLO1.1.1	CHIX
11	617	29/11/2024 15:22:59	00435407896TRLO1.1.1	AQXE
14	618	29/11/2024 15:46:35	00435423001TRLO1.1.1	AQXE
14	618	29/11/2024 15:49:14	00435424544TRLO1.1.1	AQXE
6	618	29/11/2024 15:55:05	00435427969TRLO1.1.1	AQXE
7	618	29/11/2024 15:55:05	00435427970TRLO1.1.1	AQXE
15	618	29/11/2024 15:58:31	00435429816TRLO1.1.1	AQXE
13	618	29/11/2024 15:59:42	00435430604TRLO1.1.1	AQXE
426	617	29/11/2024 15:59:46	00435430634TRLO1.1.1	BATE

494	619	29/11/2024 16:00:12	00435431269TRLO1.1.1	XLON
500	619	29/11/2024 16:00:12	00435431270TRLO1.1.1	XLON
131	619	29/11/2024 16:00:12	00435431272TRLO1.1.1	XLON
163	619	29/11/2024 16:00:12	00435431273TRLO1.1.1	XLON
239	619	29/11/2024 16:00:12	00435431271TRLO1.1.1	XLON
23	619	29/11/2024 16:00:12	00435431275TRLO1.1.1	XLON
313	619	29/11/2024 16:00:12	00435431274TRLO1.1.1	XLON
13	619	29/11/2024 16:00:12	00435431276TRLO1.1.1	XLON
13	619	29/11/2024 16:00:12	00435431277TRLO1.1.1	XLON
10	619	29/11/2024 16:00:12	00435431279TRLO1.1.1	XLON
90	619	29/11/2024 16:00:12	00435431278TRLO1.1.1	XLON
23	619	29/11/2024 16:00:12	00435431280TRLO1.1.1	XLON
3	619	29/11/2024 16:00:12	00435431282TRLO1.1.1	XLON
13	619	29/11/2024 16:00:12	00435431281TRLO1.1.1	XLON
307	619	29/11/2024 16:00:13	00435431289TRLO1.1.1	XLON
45	619	29/11/2024 16:00:13	00435431294TRLO1.1.1	CHIX
385	619	29/11/2024 16:00:13	00435431295TRLO1.1.1	CHIX
363	619	29/11/2024 16:00:21	00435431362TRLO1.1.1	BATE
16	619	29/11/2024 16:00:21	00435431366TRLO1.1.1	TRQX
103	619	29/11/2024 16:00:21	00435431365TRLO1.1.1	BATE
160	619	29/11/2024 16:00:21	00435431367TRLO1.1.1	TRQX
74	619	29/11/2024 16:00:21	00435431363TRLO1.1.1	AQXE
158	619	29/11/2024 16:00:21	00435431364TRLO1.1.1	BATE
135	619	29/11/2024 16:00:21	00435431368TRLO1.1.1	XLON
153	619	29/11/2024 16:00:21	00435431369TRLO1.1.1	XLON
77	619	29/11/2024 16:00:21	00435431371TRLO1.1.1	XLON
400	619	29/11/2024 16:00:21	00435431370TRLO1.1.1	XLON
371	619	29/11/2024 16:00:21	00435431372TRLO1.1.1	XLON
358	619	29/11/2024 16:00:21	00435431373TRLO1.1.1	XLON
37	619	29/11/2024 16:00:21	00435431376TRLO1.1.1	XLON
49	619	29/11/2024 16:02:22	00435432782TRLO1.1.1	BATE
49	619	29/11/2024 16:02:22	00435432781TRLO1.1.1	BATE
251	619	29/11/2024 16:02:22	00435432783TRLO1.1.1	XLON
14	620	29/11/2024 16:04:35	00435434344TRLO1.1.1	AQXE
1	620	29/11/2024 16:06:26	00435435819TRLO1.1.1	AQXE
13	620	29/11/2024 16:06:26	00435435820TRLO1.1.1	AQXE
14	620	29/11/2024 16:08:14	00435437108TRLO1.1.1	AQXE
105	620	29/11/2024 16:09:05	00435437585TRLO1.1.1	BATE
7	620	29/11/2024 16:09:17	00435437768TRLO1.1.1	TRQX
8	620	29/11/2024 16:09:17	00435437769TRLO1.1.1	TRQX
90	620	29/11/2024 16:09:17	00435437767TRLO1.1.1	CHIX
18	620	29/11/2024 16:09:17	00435437770TRLO1.1.1	TRQX
16	620	29/11/2024 16:09:17	00435437771TRLO1.1.1	TRQX
100	620	29/11/2024 16:14:12	00435441100TRLO1.1.1	BATE
45	620	29/11/2024 16:14:12	00435441102TRLO1.1.1	CHIX
161	620	29/11/2024 16:14:12	00435441101TRLO1.1.1	BATE
49	620	29/11/2024 16:14:12	00435441103TRLO1.1.1	CHIX
10	620	29/11/2024 16:14:12	00435441105TRLO1.1.1	AQXE
15	620	29/11/2024 16:14:12	00435441104TRLO1.1.1	TRQX
7	620	29/11/2024 16:14:12	00435441109TRLO1.1.1	XLON
10	620	29/11/2024 16:14:12	00435441106TRLO1.1.1	AQXE
13	620	29/11/2024 16:14:12	00435441108TRLO1.1.1	AQXE
15	620	29/11/2024 16:14:12	00435441107TRLO1.1.1	TRQX
239	620	29/11/2024 16:14:12	00435441111TRLO1.1.1	XLON
586	620	29/11/2024 16:14:12	00435441112TRLO1.1.1	XLON
6	620	29/11/2024 16:14:12	00435441110TRLO1.1.1	XLON
268	620	29/11/2024 16:14:12	00435441114TRLO1.1.1	XLON
252	620	29/11/2024 16:14:12	00435441113TRLO1.1.1	XLON
264	621	29/11/2024 16:16:21	00435442483TRLO1.1.1	BATE
96	621	29/11/2024 16:16:21	00435442484TRLO1.1.1	BATE
237	621	29/11/2024 16:16:21	00435442487TRLO1.1.1	XLON
230	621	29/11/2024 16:16:21	00435442488TRLO1.1.1	XLON
124	621	29/11/2024 16:16:21	00435442489TRLO1.1.1	XLON
164	621	29/11/2024 16:16:21	00435442490TRLO1.1.1	XLON
266	621	29/11/2024 16:16:21	00435442491TRLO1.1.1	XLON
168	621	29/11/2024 16:16:29	00435442535TRLO1.1.1	CHIX
24	621	29/11/2024 16:16:43	00435442658TRLO1.1.1	AQXE
31	621	29/11/2024 16:16:43	00435442657TRLO1.1.1	AQXE
62	621	29/11/2024 16:18:06	00435443732TRLO1.1.1	CHIX
30	621	29/11/2024 16:18:24	00435443851TRLO1.1.1	XLON
520	621	29/11/2024 16:18:24	00435443852TRLO1.1.1	XLON
93	621	29/11/2024 16:18:40	00435444009TRLO1.1.1	BATE
53	621	29/11/2024 16:18:40	00435444008TRLO1.1.1	BATE
26	621	29/11/2024 16:18:59	00435444144TRLO1.1.1	AQXE
17	620	29/11/2024 16:19:23	00435444571TRLO1.1.1	TRQX
49	620	29/11/2024 16:19:23	00435444570TRLO1.1.1	TRQX

27	620	29/11/2024 16:18:33	0043544573TRLO1.1.1	XLON
33	620	29/11/2024 16:20:44	00435445275TRLO1.1.1	BATE
18	621	29/11/2024 16:21:10	00435445445TRLO1.1.1	AQXE
15	621	29/11/2024 16:23:03	00435446392TRLO1.1.1	AQXE
13	621	29/11/2024 16:25:10	00435447523TRLO1.1.1	AQXE
3	621	29/11/2024 16:27:07	00435448967TRLO1.1.1	AQXE
311	621	29/11/2024 16:27:12	00435449030TRLO1.1.1	XLON
329	621	29/11/2024 16:27:12	00435449029TRLO1.1.1	XLON
10	621	29/11/2024 16:27:12	00435449028TRLO1.1.1	XLON
30	621	29/11/2024 16:27:12	00435449032TRLO1.1.1	XLON
216	621	29/11/2024 16:27:12	00435449031TRLO1.1.1	XLON
137	621	29/11/2024 16:27:36	00435449252TRLO1.1.1	XLON
51	621	29/11/2024 16:27:36	00435449253TRLO1.1.1	XLON
258	621	29/11/2024 16:27:36	00435449254TRLO1.1.1	XLON
22	621	29/11/2024 16:29:04	00435450048TRLO1.1.1	CHIX
47	621	29/11/2024 16:29:04	00435450049TRLO1.1.1	CHIX
33	621	29/11/2024 16:29:04	00435450050TRLO1.1.1	CHIX

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