

24 October 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:	23 October 2024
Aggregate number of ordinary shares purchased:	18,000
Highest price paid per share (pence per share):	555.0p
Lowest price paid per share (pence per share):	543.0p
Volume weighted average price paid per share (pence per share)	547.12p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,854,901 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 6,601,271 Ordinary Shares.

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

For further information, please contact:

Bodycote plc

Jim Fairbairn, Group Chief Executive
 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
----------------------------	-------------------------------------	---------------------	------------------------------	-------

5	552	23/10/2024 08:24:25	00427962009TRLO1.1.1	TRQX
21	552	23/10/2024 08:24:25	00427962008TRLO1.1.1	CHIX
134	554	23/10/2024 08:37:41	00427964597TRLO1.1.1	XLON
17	555	23/10/2024 08:40:11	00427964965TRLO1.1.1	CHIX
12	554	23/10/2024 08:42:28	00427965436TRLO1.1.1	AQXE
6	554	23/10/2024 08:42:28	00427965437TRLO1.1.1	AQXE
27	554	23/10/2024 08:42:28	00427965438TRLO1.1.1	BATE
122	554	23/10/2024 08:42:28	00427965440TRLO1.1.1	XLON
27	554	23/10/2024 08:42:28	00427965439TRLO1.1.1	BATE
5	554	23/10/2024 08:42:28	00427965441TRLO1.1.1	TRQX
5	552	23/10/2024 08:44:38	00427965800TRLO1.1.1	TRQX
16	553	23/10/2024 08:44:38	00427965801TRLO1.1.1	CHIX
128	552	23/10/2024 08:44:42	00427965805TRLO1.1.1	XLON
28	554	23/10/2024 08:45:43	00427966013TRLO1.1.1	BATE
5	552	23/10/2024 08:49:08	00427966683TRLO1.1.1	TRQX
6	552	23/10/2024 08:50:40	00427967007TRLO1.1.1	AQXE
18	551	23/10/2024 08:51:15	00427967091TRLO1.1.1	CHIX
124	550	23/10/2024 08:52:55	00427967447TRLO1.1.1	XLON
17	553	23/10/2024 08:54:34	00427967790TRLO1.1.1	BATE
12	554	23/10/2024 08:54:34	00427967791TRLO1.1.1	BATE
5	549	23/10/2024 08:56:07	00427968112TRLO1.1.1	TRQX
6	550	23/10/2024 08:58:00	00427968517TRLO1.1.1	AQXE
107	549	23/10/2024 09:01:35	00427969282TRLO1.1.1	XLON
18	549	23/10/2024 09:01:37	00427969286TRLO1.1.1	CHIX
5	549	23/10/2024 09:02:46	00427969660TRLO1.1.1	TRQX
21	550	23/10/2024 09:03:54	00427969941TRLO1.1.1	BATE
9	551	23/10/2024 09:03:54	00427969942TRLO1.1.1	BATE
5	550	23/10/2024 09:04:49	00427970169TRLO1.1.1	AQXE
1	550	23/10/2024 09:04:49	00427970170TRLO1.1.1	AQXE
21	549	23/10/2024 09:10:45	00427971471TRLO1.1.1	BATE
20	549	23/10/2024 09:10:45	00427971472TRLO1.1.1	CHIX
5	549	23/10/2024 09:10:45	00427971474TRLO1.1.1	TRQX
117	549	23/10/2024 09:10:45	00427971473TRLO1.1.1	XLON
6	549	23/10/2024 09:11:17	00427971562TRLO1.1.1	AQXE
24	549	23/10/2024 09:12:56	00427971821TRLO1.1.1	BATE
16	549	23/10/2024 09:12:57	00427971822TRLO1.1.1	CHIX
147	549	23/10/2024 09:14:02	00427972073TRLO1.1.1	XLON
5	549	23/10/2024 09:14:51	00427972251TRLO1.1.1	TRQX
6	549	23/10/2024 09:17:30	00427972713TRLO1.1.1	AQXE
22	549	23/10/2024 09:18:03	00427972848TRLO1.1.1	BATE
21	548	23/10/2024 09:20:07	00427973493TRLO1.1.1	CHIX
5	549	23/10/2024 09:20:34	00427973625TRLO1.1.1	TRQX
148	548	23/10/2024 09:21:54	00427973883TRLO1.1.1	XLON
6	548	23/10/2024 09:23:20	00427974229TRLO1.1.1	AQXE
26	549	23/10/2024 09:25:51	00427974705TRLO1.1.1	BATE
2	549	23/10/2024 09:26:05	00427974756TRLO1.1.1	TRQX
3	549	23/10/2024 09:26:05	00427974755TRLO1.1.1	TRQX
15	548	23/10/2024 09:27:13	00427974943TRLO1.1.1	CHIX
125	548	23/10/2024 09:27:34	00427974992TRLO1.1.1	XLON
6	549	23/10/2024 09:29:01	00427975267TRLO1.1.1	AQXE
27	549	23/10/2024 09:30:09	00427975555TRLO1.1.1	BATE
5	549	23/10/2024 09:31:24	00427975943TRLO1.1.1	TRQX
19	548	23/10/2024 09:32:51	00427976543TRLO1.1.1	CHIX
6	549	23/10/2024 09:34:39	00427976912TRLO1.1.1	AQXE
17	548	23/10/2024 09:35:29	00427977050TRLO1.1.1	CHIX
25	549	23/10/2024 09:35:30	00427977081TRLO1.1.1	BATE
5	549	23/10/2024 09:36:41	00427977270TRLO1.1.1	TRQX
80	549	23/10/2024 09:36:47	00427977278TRLO1.1.1	XLON
37	549	23/10/2024 09:36:47	00427977279TRLO1.1.1	XLON
111	549	23/10/2024 09:39:07	00427977726TRLO1.1.1	XLON
6	549	23/10/2024 09:40:04	00427977953TRLO1.1.1	AQXE
26	549	23/10/2024 09:40:58	00427978112TRLO1.1.1	BATE
120	549	23/10/2024 09:43:43	00427978756TRLO1.1.1	XLON
6	549	23/10/2024 09:45:33	00427979182TRLO1.1.1	AQXE
26	549	23/10/2024 09:46:23	00427979358TRLO1.1.1	BATE
7	549	23/10/2024 09:48:10	00427979705TRLO1.1.1	XLON
7	549	23/10/2024 09:48:10	00427979707TRLO1.1.1	XLON
66	549	23/10/2024 09:48:10	00427979706TRLO1.1.1	XLON
19	549	23/10/2024 09:48:10	00427979708TRLO1.1.1	XLON
6	549	23/10/2024 09:50:47	00427980390TRLO1.1.1	AQXE
26	549	23/10/2024 09:51:44	00427980605TRLO1.1.1	BATE
6	549	23/10/2024 09:56:05	00427981471TRLO1.1.1	AQXE
18	549	23/10/2024 09:57:01	00427981638TRLO1.1.1	XLON
25	549	23/10/2024 09:57:01	00427981639TRLO1.1.1	XLON
49	549	23/10/2024 09:57:01	00427981640TRLO1.1.1	XLON
43	549	23/10/2024 09:57:01	00427981641TRLO1.1.1	XLON
30	548	23/10/2024 09:59:44	00427982271TRLO1.1.1	CHIX

22	548	23/10/2024 09:59:44	00427982270TRLO1.1.1	CHIX
5	548	23/10/2024 09:59:44	00427982274TRLO1.1.1	TRQX
10	548	23/10/2024 09:59:44	00427982273TRLO1.1.1	TRQX
5	548	23/10/2024 09:59:44	00427982275TRLO1.1.1	TRQX
19	548	23/10/2024 09:59:44	00427982272TRLO1.1.1	CHIX
100	551	23/10/2024 10:09:48	00427984238TRLO1.1.1	XLON
17	552	23/10/2024 10:09:56	00427984274TRLO1.1.1	CHIX
22	552	23/10/2024 10:09:56	00427984273TRLO1.1.1	CHIX
6	552	23/10/2024 10:09:58	00427984305TRLO1.1.1	AQXE
129	552	23/10/2024 10:13:05	00427985106TRLO1.1.1	XLON
15	552	23/10/2024 10:13:05	00427985104TRLO1.1.1	CHIX
151	552	23/10/2024 10:13:05	00427985105TRLO1.1.1	XLON
12	552	23/10/2024 10:13:05	00427985107TRLO1.1.1	AQXE
6	552	23/10/2024 10:16:30	00427986000TRLO1.1.1	AQXE
19	552	23/10/2024 10:18:11	00427986437TRLO1.1.1	CHIX
6	552	23/10/2024 10:21:40	00427987184TRLO1.1.1	AQXE
18	552	23/10/2024 10:22:48	00427987417TRLO1.1.1	CHIX
6	552	23/10/2024 10:26:40	00427988348TRLO1.1.1	AQXE
11	552	23/10/2024 10:27:58	00427988518TRLO1.1.1	CHIX
7	552	23/10/2024 10:27:58	00427988519TRLO1.1.1	CHIX
28	551	23/10/2024 10:31:00	00427989108TRLO1.1.1	XLON
6	552	23/10/2024 10:31:48	00427989284TRLO1.1.1	AQXE
18	552	23/10/2024 10:33:43	00427989723TRLO1.1.1	CHIX
6	552	23/10/2024 10:36:50	00427990353TRLO1.1.1	AQXE
360	552	23/10/2024 10:38:38	00427990613TRLO1.1.1	XLON
100	552	23/10/2024 10:41:44	00427991361TRLO1.1.1	BATE
22	552	23/10/2024 10:41:44	00427991362TRLO1.1.1	CHIX
28	552	23/10/2024 10:41:44	00427991363TRLO1.1.1	BATE
96	552	23/10/2024 10:41:44	00427991364TRLO1.1.1	BATE
35	552	23/10/2024 10:41:44	00427991366TRLO1.1.1	TRQX
5	552	23/10/2024 10:41:44	00427991365TRLO1.1.1	TRQX
78	552	23/10/2024 10:41:56	00427991397TRLO1.1.1	XLON
64	552	23/10/2024 10:41:56	00427991398TRLO1.1.1	XLON
6	552	23/10/2024 10:42:01	00427991433TRLO1.1.1	AQXE
5	552	23/10/2024 10:43:50	00427991832TRLO1.1.1	TRQX
31	552	23/10/2024 10:43:55	00427991849TRLO1.1.1	BATE
19	552	23/10/2024 10:44:51	00427992030TRLO1.1.1	CHIX
5	552	23/10/2024 10:45:47	00427992610TRLO1.1.1	TRQX
121	552	23/10/2024 10:46:44	00427993105TRLO1.1.1	XLON
3	552	23/10/2024 10:47:11	00427993483TRLO1.1.1	AQXE
154	552	23/10/2024 10:49:10	00427995042TRLO1.1.1	XLON
22	553	23/10/2024 11:00:18	00428001265TRLO1.1.1	CHIX
23	552	23/10/2024 11:00:48	00428001479TRLO1.1.1	CHIX
27	552	23/10/2024 11:00:48	00428001481TRLO1.1.1	BATE
29	552	23/10/2024 11:00:48	00428001480TRLO1.1.1	BATE
11	552	23/10/2024 11:00:48	00428001483TRLO1.1.1	XLON
110	552	23/10/2024 11:00:48	00428001482TRLO1.1.1	XLON
28	552	23/10/2024 11:19:52	00428005548TRLO1.1.1	BATE
24	552	23/10/2024 11:19:52	00428005549TRLO1.1.1	BATE
29	552	23/10/2024 11:19:52	00428005545TRLO1.1.1	BATE
32	552	23/10/2024 11:19:52	00428005546TRLO1.1.1	BATE
21	552	23/10/2024 11:19:52	00428005550TRLO1.1.1	CHIX
22	552	23/10/2024 11:19:52	00428005551TRLO1.1.1	CHIX
16	552	23/10/2024 11:19:52	00428005552TRLO1.1.1	CHIX
60	552	23/10/2024 11:19:52	00428005554TRLO1.1.1	XLON
82	552	23/10/2024 11:19:52	00428005553TRLO1.1.1	XLON
5	552	23/10/2024 11:19:52	00428005556TRLO1.1.1	TRQX
5	552	23/10/2024 11:19:52	00428005558TRLO1.1.1	TRQX
10	552	23/10/2024 11:19:52	00428005557TRLO1.1.1	TRQX
135	552	23/10/2024 11:19:52	00428005555TRLO1.1.1	XLON
5	552	23/10/2024 11:19:52	00428005560TRLO1.1.1	TRQX
5	552	23/10/2024 11:19:52	00428005561TRLO1.1.1	TRQX
5	552	23/10/2024 11:19:52	00428005559TRLO1.1.1	TRQX
113	552	23/10/2024 11:19:52	00428005562TRLO1.1.1	XLON
116	552	23/10/2024 11:19:52	00428005563TRLO1.1.1	XLON
9	552	23/10/2024 11:19:52	00428005565TRLO1.1.1	AQXE
6	552	23/10/2024 11:19:52	00428005564TRLO1.1.1	AQXE
6	552	23/10/2024 11:19:52	00428005568TRLO1.1.1	AQXE
6	552	23/10/2024 11:19:52	00428005566TRLO1.1.1	AQXE
6	552	23/10/2024 11:19:52	00428005567TRLO1.1.1	AQXE
6	551	23/10/2024 11:21:10	00428005736TRLO1.1.1	AQXE
126	551	23/10/2024 11:21:10	00428005737TRLO1.1.1	XLON
17	552	23/10/2024 11:21:50	00428005851TRLO1.1.1	CHIX
1	552	23/10/2024 11:22:08	00428005932TRLO1.1.1	BATE
21	552	23/10/2024 11:22:08	00428005931TRLO1.1.1	BATE
108	551	23/10/2024 11:24:01	00428006283TRLO1.1.1	XLON
6	551	23/10/2024 11:24:18	00428006350TRLO1.1.1	AQXE

5	551	23/10/2024 11:25:26	00428006588TRLO1.1.1	TRQX
18	552	23/10/2024 11:26:29	00428006772TRLO1.1.1	CHIX
28	552	23/10/2024 11:28:25	00428007252TRLO1.1.1	BATE
6	551	23/10/2024 11:29:51	00428007685TRLO1.1.1	AQXE
5	551	23/10/2024 11:30:45	00428007930TRLO1.1.1	TRQX
141	551	23/10/2024 11:31:53	00428008196TRLO1.1.1	XLON
18	549	23/10/2024 11:33:40	00428008599TRLO1.1.1	CHIX
28	550	23/10/2024 11:34:34	00428008797TRLO1.1.1	BATE
6	549	23/10/2024 11:35:31	00428009030TRLO1.1.1	AQXE
111	549	23/10/2024 11:35:52	00428009105TRLO1.1.1	XLON
5	549	23/10/2024 11:36:02	00428009169TRLO1.1.1	TRQX
25	550	23/10/2024 11:39:41	00428009682TRLO1.1.1	BATE
6	549	23/10/2024 11:41:15	00428010147TRLO1.1.1	AQXE
144	549	23/10/2024 11:42:54	00428010740TRLO1.1.1	XLON
5	549	23/10/2024 11:42:54	00428010741TRLO1.1.1	TRQX
18	548	23/10/2024 11:45:54	00428011759TRLO1.1.1	CHIX
6	549	23/10/2024 11:47:04	00428012142TRLO1.1.1	AQXE
5	549	23/10/2024 11:47:06	00428012146TRLO1.1.1	TRQX
10	549	23/10/2024 11:48:30	00428012366TRLO1.1.1	BATE
20	549	23/10/2024 11:48:30	00428012365TRLO1.1.1	BATE
36	548	23/10/2024 11:49:51	00428012658TRLO1.1.1	CHIX
155	548	23/10/2024 11:50:58	00428012911TRLO1.1.1	XLON
4	549	23/10/2024 11:52:34	00428013374TRLO1.1.1	TRQX
1	549	23/10/2024 11:52:34	00428013375TRLO1.1.1	TRQX
6	549	23/10/2024 11:52:53	00428013427TRLO1.1.1	AQXE
24	548	23/10/2024 11:54:41	00428013879TRLO1.1.1	BATE
18	548	23/10/2024 11:55:54	00428014064TRLO1.1.1	CHIX
109	548	23/10/2024 11:57:56	00428014383TRLO1.1.1	XLON
5	549	23/10/2024 11:58:14	00428014428TRLO1.1.1	TRQX
6	549	23/10/2024 11:58:54	00428014620TRLO1.1.1	AQXE
28	548	23/10/2024 12:00:05	00428014833TRLO1.1.1	BATE
18	548	23/10/2024 12:01:38	00428015262TRLO1.1.1	CHIX
5	549	23/10/2024 12:03:58	00428015754TRLO1.1.1	TRQX
144	548	23/10/2024 12:04:35	00428015907TRLO1.1.1	XLON
6	549	23/10/2024 12:05:05	00428015962TRLO1.1.1	AQXE
5	549	23/10/2024 12:09:54	00428017021TRLO1.1.1	TRQX
6	549	23/10/2024 12:11:15	00428017225TRLO1.1.1	AQXE
16	548	23/10/2024 12:14:41	00428017720TRLO1.1.1	CHIX
28	548	23/10/2024 12:14:41	00428017721TRLO1.1.1	BATE
20	548	23/10/2024 12:14:41	00428017722TRLO1.1.1	CHIX
26	548	23/10/2024 12:14:41	00428017723TRLO1.1.1	BATE
124	548	23/10/2024 12:14:41	00428017724TRLO1.1.1	XLON
7	548	23/10/2024 12:14:41	00428017725TRLO1.1.1	XLON
5	549	23/10/2024 12:15:45	00428017902TRLO1.1.1	TRQX
135	548	23/10/2024 12:19:09	00428018537TRLO1.1.1	XLON
27	548	23/10/2024 12:19:40	00428018711TRLO1.1.1	BATE
5	549	23/10/2024 12:21:45	00428019062TRLO1.1.1	TRQX
5	549	23/10/2024 12:27:50	00428020367TRLO1.1.1	TRQX
26	548	23/10/2024 12:30:07	00428020777TRLO1.1.1	BATE
143	548	23/10/2024 12:30:07	00428020778TRLO1.1.1	XLON
21	548	23/10/2024 12:30:10	00428020788TRLO1.1.1	CHIX
6	548	23/10/2024 12:30:18	00428020809TRLO1.1.1	AQXE
5	548	23/10/2024 12:30:18	00428020808TRLO1.1.1	AQXE
1	548	23/10/2024 12:30:21	00428020816TRLO1.1.1	AQXE
6	547	23/10/2024 12:31:05	00428020925TRLO1.1.1	AQXE
117	547	23/10/2024 12:31:57	00428021209TRLO1.1.1	XLON
22	547	23/10/2024 12:37:00	00428022007TRLO1.1.1	CHIX
27	547	23/10/2024 12:37:00	00428022006TRLO1.1.1	BATE
37	547	23/10/2024 12:41:17	00428022740TRLO1.1.1	BATE
6	547	23/10/2024 12:41:17	00428022739TRLO1.1.1	AQXE
10	547	23/10/2024 12:41:17	00428022743TRLO1.1.1	TRQX
17	547	23/10/2024 12:41:17	00428022741TRLO1.1.1	CHIX
128	547	23/10/2024 12:41:17	00428022742TRLO1.1.1	XLON
6	547	23/10/2024 12:43:30	00428023032TRLO1.1.1	AQXE
6	547	23/10/2024 12:50:17	00428024227TRLO1.1.1	AQXE
22	547	23/10/2024 12:50:21	00428024243TRLO1.1.1	XLON
35	547	23/10/2024 12:50:21	00428024244TRLO1.1.1	XLON
25	547	23/10/2024 12:50:22	00428024246TRLO1.1.1	XLON
35	547	23/10/2024 12:50:22	00428024245TRLO1.1.1	XLON
20	547	23/10/2024 12:50:26	00428024252TRLO1.1.1	CHIX
26	547	23/10/2024 12:50:28	00428024265TRLO1.1.1	BATE
17	547	23/10/2024 12:52:24	00428024599TRLO1.1.1	CHIX
135	547	23/10/2024 12:52:51	00428024716TRLO1.1.1	XLON
10	546	23/10/2024 12:55:37	00428025274TRLO1.1.1	TRQX
5	546	23/10/2024 12:55:37	00428025275TRLO1.1.1	TRQX
19	546	23/10/2024 12:57:39	00428025771TRLO1.1.1	CHIX

90	546	23/10/2024 13:57:09	00428026370TRLO1.1.1	AQXE
134	546	23/10/2024 13:02:09	00428026835TRLO1.1.1	XLON
22	546	23/10/2024 13:02:56	00428026953TRLO1.1.1	BATE
6	546	23/10/2024 13:03:46	00428027072TRLO1.1.1	AQXE
5	546	23/10/2024 13:05:54	00428027600TRLO1.1.1	TRQX
20	546	23/10/2024 13:06:50	00428027729TRLO1.1.1	CHIX
29	546	23/10/2024 13:20:58	00428030602TRLO1.1.1	BATE
18	546	23/10/2024 13:20:58	00428030601TRLO1.1.1	CHIX
19	546	23/10/2024 13:20:58	00428030604TRLO1.1.1	CHIX
25	546	23/10/2024 13:20:58	00428030603TRLO1.1.1	BATE
138	546	23/10/2024 13:20:58	00428030605TRLO1.1.1	XLON
190	546	23/10/2024 13:20:58	00428030606TRLO1.1.1	XLON
5	546	23/10/2024 13:20:58	00428030608TRLO1.1.1	TRQX
6	546	23/10/2024 13:20:58	00428030609TRLO1.1.1	AQXE
10	546	23/10/2024 13:20:58	00428030607TRLO1.1.1	TRQX
6	546	23/10/2024 13:20:58	00428030610TRLO1.1.1	AQXE
6	546	23/10/2024 13:24:03	00428031232TRLO1.1.1	AQXE
24	546	23/10/2024 13:25:44	00428031528TRLO1.1.1	BATE
123	546	23/10/2024 13:26:20	00428031655TRLO1.1.1	XLON
19	546	23/10/2024 13:26:40	00428031698TRLO1.1.1	CHIX
30	545	23/10/2024 13:30:29	00428032421TRLO1.1.1	BATE
1	546	23/10/2024 13:30:29	00428032422TRLO1.1.1	BATE
6	545	23/10/2024 13:30:49	00428032486TRLO1.1.1	AQXE
5	545	23/10/2024 13:31:22	00428032663TRLO1.1.1	TRQX
19	545	23/10/2024 13:33:44	00428033290TRLO1.1.1	CHIX
100	545	23/10/2024 13:34:40	00428033446TRLO1.1.1	XLON
17	545	23/10/2024 13:34:40	00428033447TRLO1.1.1	XLON
6	545	23/10/2024 13:37:20	00428034277TRLO1.1.1	AQXE
5	545	23/10/2024 13:37:35	00428034310TRLO1.1.1	TRQX
31	545	23/10/2024 13:38:27	00428034561TRLO1.1.1	BATE
10	545	23/10/2024 13:39:02	00428034657TRLO1.1.1	XLON
100	545	23/10/2024 13:39:02	00428034658TRLO1.1.1	XLON
19	545	23/10/2024 13:40:01	00428034945TRLO1.1.1	CHIX
5	545	23/10/2024 13:43:43	00428035736TRLO1.1.1	TRQX
6	545	23/10/2024 13:43:48	00428035774TRLO1.1.1	AQXE
98	545	23/10/2024 13:44:33	00428035905TRLO1.1.1	XLON
29	545	23/10/2024 13:45:43	00428036198TRLO1.1.1	BATE
5	545	23/10/2024 13:49:44	00428037233TRLO1.1.1	TRQX
1	545	23/10/2024 13:50:12	00428037366TRLO1.1.1	AQXE
5	545	23/10/2024 13:50:12	00428037365TRLO1.1.1	AQXE
29	545	23/10/2024 13:52:46	00428038066TRLO1.1.1	BATE
18	544	23/10/2024 13:52:46	00428038067TRLO1.1.1	CHIX
137	544	23/10/2024 13:54:29	00428038424TRLO1.1.1	XLON
22	544	23/10/2024 13:55:15	00428038558TRLO1.1.1	CHIX
5	544	23/10/2024 13:55:38	00428038623TRLO1.1.1	TRQX
6	545	23/10/2024 13:56:21	00428038740TRLO1.1.1	AQXE
119	544	23/10/2024 13:58:49	00428039341TRLO1.1.1	XLON
6	543	23/10/2024 14:05:14	00428040691TRLO1.1.1	AQXE
5	543	23/10/2024 14:05:14	00428040693TRLO1.1.1	TRQX
22	543	23/10/2024 14:05:14	00428040692TRLO1.1.1	CHIX
80	544	23/10/2024 14:18:58	00428043367TRLO1.1.1	BATE
131	544	23/10/2024 14:19:03	00428043390TRLO1.1.1	XLON
12	544	23/10/2024 14:19:04	00428043395TRLO1.1.1	CHIX
5	544	23/10/2024 14:19:04	00428043396TRLO1.1.1	CHIX
4	544	23/10/2024 14:19:04	00428043397TRLO1.1.1	CHIX
6	544	23/10/2024 14:19:05	00428043399TRLO1.1.1	AQXE
5	544	23/10/2024 14:19:07	00428043406TRLO1.1.1	TRQX
22	544	23/10/2024 14:20:55	00428044017TRLO1.1.1	CHIX
5	544	23/10/2024 14:21:14	00428044096TRLO1.1.1	TRQX
6	544	23/10/2024 14:21:15	00428044102TRLO1.1.1	AQXE
6	544	23/10/2024 14:21:15	00428044100TRLO1.1.1	AQXE
22	544	23/10/2024 14:23:12	00428044501TRLO1.1.1	CHIX
5	544	23/10/2024 14:23:21	00428044559TRLO1.1.1	TRQX
6	544	23/10/2024 14:24:17	00428044697TRLO1.1.1	XLON
22	544	23/10/2024 14:24:17	00428044696TRLO1.1.1	XLON
72	544	23/10/2024 14:24:17	00428044699TRLO1.1.1	XLON
24	544	23/10/2024 14:24:17	00428044698TRLO1.1.1	XLON
6	544	23/10/2024 14:24:38	00428044790TRLO1.1.1	AQXE
5	544	23/10/2024 14:25:13	00428044973TRLO1.1.1	TRQX
5	544	23/10/2024 14:27:38	00428045652TRLO1.1.1	TRQX
59	544	23/10/2024 14:27:58	00428045716TRLO1.1.1	XLON
39	544	23/10/2024 14:27:58	00428045715TRLO1.1.1	XLON
19	544	23/10/2024 14:29:31	00428046245TRLO1.1.1	CHIX
6	544	23/10/2024 14:29:48	00428046309TRLO1.1.1	AQXE
5	544	23/10/2024 14:31:20	00428047955TRLO1.1.1	TRQX
40	543	23/10/2024 14:32:26	00428048881TRLO1.1.1	BATE

28	543	23/10/2024 14:32:26	00428048882TRLO1.1.1	BATE
152	543	23/10/2024 14:32:26	00428048884TRLO1.1.1	XLON
28	543	23/10/2024 14:32:26	00428048883TRLO1.1.1	BATE
135	543	23/10/2024 14:32:26	00428048885TRLO1.1.1	XLON
18	543	23/10/2024 14:33:21	00428049593TRLO1.1.1	CHIX
6	544	23/10/2024 14:33:46	00428049771TRLO1.1.1	AQXE
19	543	23/10/2024 14:35:46	00428051026TRLO1.1.1	XLON
105	543	23/10/2024 14:35:46	00428051027TRLO1.1.1	XLON
5	544	23/10/2024 14:36:02	00428051193TRLO1.1.1	TRQX
24	543	23/10/2024 14:37:17	00428051970TRLO1.1.1	BATE
6	544	23/10/2024 14:38:30	00428052693TRLO1.1.1	AQXE
19	544	23/10/2024 14:39:05	00428053059TRLO1.1.1	CHIX
5	544	23/10/2024 14:40:25	00428053812TRLO1.1.1	TRQX
19	544	23/10/2024 14:42:05	00428054617TRLO1.1.1	CHIX
6	544	23/10/2024 14:43:13	00428055205TRLO1.1.1	AQXE
5	547	23/10/2024 14:47:03	00428057249TRLO1.1.1	TRQX
6	547	23/10/2024 14:47:40	00428057613TRLO1.1.1	AQXE
19	547	23/10/2024 14:48:37	00428058111TRLO1.1.1	CHIX
5	547	23/10/2024 14:49:00	00428058270TRLO1.1.1	TRQX
17	547	23/10/2024 14:51:58	00428059922TRLO1.1.1	CHIX
6	547	23/10/2024 14:51:58	00428059923TRLO1.1.1	AQXE
5	547	23/10/2024 14:52:59	00428060726TRLO1.1.1	TRQX
392	547	23/10/2024 14:53:02	00428060858TRLO1.1.1	XLON
126	547	23/10/2024 14:55:12	00428061882TRLO1.1.1	XLON
6	548	23/10/2024 14:56:09	00428062408TRLO1.1.1	AQXE
22	547	23/10/2024 14:56:14	00428062475TRLO1.1.1	CHIX
5	547	23/10/2024 14:56:57	00428062968TRLO1.1.1	TRQX
122	547	23/10/2024 14:57:38	00428063313TRLO1.1.1	XLON
6	547	23/10/2024 15:00:10	00428066525TRLO1.1.1	AQXE
41	546	23/10/2024 15:00:24	00428066722TRLO1.1.1	BATE
31	546	23/10/2024 15:00:24	00428066720TRLO1.1.1	BATE
44	546	23/10/2024 15:00:24	00428066721TRLO1.1.1	BATE
23	546	23/10/2024 15:00:24	00428066723TRLO1.1.1	BATE
5	547	23/10/2024 15:00:44	00428067066TRLO1.1.1	TRQX
6	547	23/10/2024 15:04:03	00428070258TRLO1.1.1	AQXE
5	547	23/10/2024 15:04:23	00428070689TRLO1.1.1	TRQX
22	546	23/10/2024 15:06:14	00428072388TRLO1.1.1	CHIX
14	546	23/10/2024 15:06:14	00428072389TRLO1.1.1	CHIX
135	546	23/10/2024 15:06:15	00428072402TRLO1.1.1	XLON
29	546	23/10/2024 15:06:27	00428072510TRLO1.1.1	BATE
6	546	23/10/2024 15:07:51	00428073675TRLO1.1.1	AQXE
5	547	23/10/2024 15:07:57	00428073713TRLO1.1.1	TRQX
14	547	23/10/2024 15:08:30	00428073985TRLO1.1.1	CHIX
5	547	23/10/2024 15:11:22	00428075857TRLO1.1.1	TRQX
21	547	23/10/2024 15:11:32	00428075920TRLO1.1.1	CHIX
6	546	23/10/2024 15:12:22	00428076344TRLO1.1.1	AQXE
28	546	23/10/2024 15:12:22	00428076346TRLO1.1.1	BATE
32	546	23/10/2024 15:12:22	00428076345TRLO1.1.1	BATE
138	546	23/10/2024 15:12:22	00428076347TRLO1.1.1	XLON
187	546	23/10/2024 15:12:22	00428076348TRLO1.1.1	XLON
15	547	23/10/2024 15:14:34	00428077930TRLO1.1.1	CHIX
5	547	23/10/2024 15:14:44	00428078052TRLO1.1.1	TRQX
123	546	23/10/2024 15:16:03	00428078922TRLO1.1.1	XLON
6	546	23/10/2024 15:16:03	00428078923TRLO1.1.1	AQXE
15	546	23/10/2024 15:18:00	00428080196TRLO1.1.1	CHIX
5	547	23/10/2024 15:18:03	00428080241TRLO1.1.1	TRQX
6	546	23/10/2024 15:18:27	00428080489TRLO1.1.1	AQXE
115	546	23/10/2024 15:19:49	00428081325TRLO1.1.1	XLON
31	547	23/10/2024 15:20:04	00428081465TRLO1.1.1	BATE
5	546	23/10/2024 15:21:23	00428082380TRLO1.1.1	TRQX
18	546	23/10/2024 15:21:40	00428082597TRLO1.1.1	CHIX
20	547	23/10/2024 15:34:23	00428095932TRLO1.1.1	CHIX
52	546	23/10/2024 15:35:04	00428096587TRLO1.1.1	BATE
20	546	23/10/2024 15:35:04	00428096588TRLO1.1.1	CHIX
30	546	23/10/2024 15:35:04	00428096589TRLO1.1.1	BATE
16	546	23/10/2024 15:35:04	00428096590TRLO1.1.1	CHIX
26	546	23/10/2024 15:35:04	00428096592TRLO1.1.1	BATE
41	546	23/10/2024 15:35:04	00428096591TRLO1.1.1	BATE
59	546	23/10/2024 15:35:04	00428096595TRLO1.1.1	XLON
151	546	23/10/2024 15:35:04	00428096593TRLO1.1.1	XLON
152	546	23/10/2024 15:35:04	00428096594TRLO1.1.1	XLON
104	546	23/10/2024 15:35:04	00428096597TRLO1.1.1	XLON
106	546	23/10/2024 15:35:04	00428096596TRLO1.1.1	XLON
5	546	23/10/2024 15:35:04	00428096599TRLO1.1.1	TRQX
5	546	23/10/2024 15:35:04	00428096598TRLO1.1.1	TRQX
5	546	23/10/2024 15:35:04	00428096600TRLO1.1.1	TRQX
5	546	23/10/2024 15:35:04	00428096601TRLO1.1.1	TRQX

6	546	23/10/2024 15:35:09	00428096694TRLO1.1.1	AQXE
6	546	23/10/2024 15:35:09	00428096695TRLO1.1.1	AQXE
6	546	23/10/2024 15:35:09	00428096696TRLO1.1.1	AQXE
6	546	23/10/2024 15:35:09	00428096697TRLO1.1.1	AQXE
6	546	23/10/2024 15:35:09	00428096698TRLO1.1.1	AQXE
21	546	23/10/2024 15:36:57	00428099000TRLO1.1.1	CHIX
5	546	23/10/2024 15:37:07	00428099251TRLO1.1.1	TRQX
120	546	23/10/2024 15:37:09	00428099298TRLO1.1.1	XLON
6	546	23/10/2024 15:37:14	00428099370TRLO1.1.1	AQXE
20	546	23/10/2024 15:39:38	00428102212TRLO1.1.1	CHIX
5	546	23/10/2024 15:39:43	00428102307TRLO1.1.1	TRQX
6	546	23/10/2024 15:39:46	00428102339TRLO1.1.1	AQXE
150	546	23/10/2024 15:40:08	00428102758TRLO1.1.1	XLON
5	546	23/10/2024 15:41:55	00428104810TRLO1.1.1	TRQX
102	546	23/10/2024 15:42:26	00428105470TRLO1.1.1	XLON
6	546	23/10/2024 15:42:34	00428105596TRLO1.1.1	AQXE
29	545	23/10/2024 15:43:00	00428106222TRLO1.1.1	BATE
31	545	23/10/2024 15:43:00	00428106223TRLO1.1.1	BATE
18	546	23/10/2024 15:46:43	00428110002TRLO1.1.1	CHIX
20	546	23/10/2024 15:49:55	00428113696TRLO1.1.1	CHIX
20	546	23/10/2024 15:51:55	00428115812TRLO1.1.1	CHIX
6	546	23/10/2024 15:52:09	00428116154TRLO1.1.1	AQXE
14	545	23/10/2024 15:52:50	00428116842TRLO1.1.1	CHIX
31	545	23/10/2024 15:52:50	00428116840TRLO1.1.1	BATE
18	545	23/10/2024 15:52:50	00428116843TRLO1.1.1	CHIX
45	545	23/10/2024 15:52:50	00428116844TRLO1.1.1	BATE
27	545	23/10/2024 15:52:50	00428116845TRLO1.1.1	BATE
6	545	23/10/2024 15:52:50	00428116847TRLO1.1.1	AQXE
6	545	23/10/2024 15:52:50	00428116846TRLO1.1.1	AQXE
143	545	23/10/2024 15:52:50	00428116848TRLO1.1.1	XLON
94	545	23/10/2024 15:52:50	00428116849TRLO1.1.1	XLON
5	545	23/10/2024 15:52:50	00428116850TRLO1.1.1	TRQX
5	545	23/10/2024 15:52:50	00428116854TRLO1.1.1	TRQX
124	545	23/10/2024 15:52:50	00428116851TRLO1.1.1	XLON
5	545	23/10/2024 15:52:50	00428116852TRLO1.1.1	TRQX
5	545	23/10/2024 15:52:50	00428116853TRLO1.1.1	TRQX
6	545	23/10/2024 15:54:56	00428119163TRLO1.1.1	AQXE
5	545	23/10/2024 15:55:10	00428119402TRLO1.1.1	TRQX
21	545	23/10/2024 15:55:18	00428119549TRLO1.1.1	BATE
10	545	23/10/2024 15:55:18	00428119550TRLO1.1.1	BATE
78	545	23/10/2024 15:55:18	00428119556TRLO1.1.1	XLON
48	545	23/10/2024 15:55:18	00428119559TRLO1.1.1	XLON
19	545	23/10/2024 15:55:23	00428119623TRLO1.1.1	CHIX
19	545	23/10/2024 15:57:01	00428121430TRLO1.1.1	CHIX
6	545	23/10/2024 15:57:12	00428121586TRLO1.1.1	AQXE
5	545	23/10/2024 15:57:33	00428121970TRLO1.1.1	TRQX
43	545	23/10/2024 15:58:11	00428122464TRLO1.1.1	XLON
86	545	23/10/2024 15:58:11	00428122466TRLO1.1.1	XLON
28	545	23/10/2024 15:58:38	00428122911TRLO1.1.1	BATE
6	545	23/10/2024 15:59:01	00428123283TRLO1.1.1	AQXE
20	546	23/10/2024 15:59:53	00428124040TRLO1.1.1	CHIX
119	545	23/10/2024 16:00:00	00428124210TRLO1.1.1	XLON
5	545	23/10/2024 16:00:03	00428124346TRLO1.1.1	TRQX
27	545	23/10/2024 16:01:08	00428125491TRLO1.1.1	BATE
6	545	23/10/2024 16:01:27	00428125775TRLO1.1.1	AQXE
123	545	23/10/2024 16:01:53	00428126099TRLO1.1.1	XLON
5	545	23/10/2024 16:01:58	00428126202TRLO1.1.1	TRQX
20	545	23/10/2024 16:02:18	00428126561TRLO1.1.1	CHIX
6	545	23/10/2024 16:03:35	00428127812TRLO1.1.1	AQXE
28	545	23/10/2024 16:03:42	00428127877TRLO1.1.1	BATE
5	545	23/10/2024 16:03:52	00428128021TRLO1.1.1	TRQX
120	545	23/10/2024 16:03:58	00428128077TRLO1.1.1	XLON
19	545	23/10/2024 16:05:32	00428129535TRLO1.1.1	CHIX
6	545	23/10/2024 16:06:01	00428129949TRLO1.1.1	AQXE
14	545	23/10/2024 16:06:11	00428130153TRLO1.1.1	BATE
13	545	23/10/2024 16:06:11	00428130154TRLO1.1.1	BATE
5	545	23/10/2024 16:06:18	00428130270TRLO1.1.1	TRQX
147	545	23/10/2024 16:06:36	00428130555TRLO1.1.1	XLON
14	545	23/10/2024 16:07:37	00428131473TRLO1.1.1	CHIX
4	545	23/10/2024 16:07:37	00428131474TRLO1.1.1	CHIX
6	545	23/10/2024 16:08:23	00428132277TRLO1.1.1	AQXE
5	545	23/10/2024 16:08:32	00428132383TRLO1.1.1	TRQX
14	545	23/10/2024 16:08:37	00428132477TRLO1.1.1	BATE
15	545	23/10/2024 16:08:39	00428132499TRLO1.1.1	BATE
14	545	23/10/2024 16:09:33	00428133344TRLO1.1.1	CHIX
4	545	23/10/2024 16:09:38	00428133453TRLO1.1.1	CHIX

127	545	23/10/2024 16:09:38	00428133454TRLO1.1.1	XLON
6	545	23/10/2024 16:10:20	00428134087TRLO1.1.1	AQXE
5	545	23/10/2024 16:10:21	00428134107TRLO1.1.1	TRQX
18	546	23/10/2024 16:11:07	00428135138TRLO1.1.1	BATE
14	546	23/10/2024 16:11:07	00428135139TRLO1.1.1	BATE
21	546	23/10/2024 16:11:56	00428136038TRLO1.1.1	CHIX
5	545	23/10/2024 16:12:00	00428136098TRLO1.1.1	TRQX
6	545	23/10/2024 16:12:12	00428136361TRLO1.1.1	AQXE
131	545	23/10/2024 16:12:37	00428136833TRLO1.1.1	XLON
25	545	23/10/2024 16:13:30	00428137611TRLO1.1.1	BATE
18	545	23/10/2024 16:14:02	00428138463TRLO1.1.1	CHIX
5	545	23/10/2024 16:14:06	00428138562TRLO1.1.1	TRQX
6	545	23/10/2024 16:14:11	00428138650TRLO1.1.1	AQXE
467	545	23/10/2024 16:15:13	00428139525TRLO1.1.1	XLON
93	545	23/10/2024 16:15:59	00428140123TRLO1.1.1	BATE
21	545	23/10/2024 16:16:02	00428140177TRLO1.1.1	AQXE
68	545	23/10/2024 16:16:17	00428140372TRLO1.1.1	CHIX
5	545	23/10/2024 16:17:19	00428141293TRLO1.1.1	TRQX
227	545	23/10/2024 16:17:45	00428141627TRLO1.1.1	XLON
52	545	23/10/2024 16:18:21	00428142290TRLO1.1.1	BATE
17	545	23/10/2024 16:18:22	00428142321TRLO1.1.1	CHIX
5	545	23/10/2024 16:18:22	00428142322TRLO1.1.1	CHIX
9	545	23/10/2024 16:19:06	00428143142TRLO1.1.1	AQXE
173	545	23/10/2024 16:20:21	00428144344TRLO1.1.1	XLON
28	545	23/10/2024 16:20:22	00428144368TRLO1.1.1	BATE
18	544	23/10/2024 16:20:23	00428144383TRLO1.1.1	TRQX
5	544	23/10/2024 16:20:23	00428144384TRLO1.1.1	TRQX
19	544	23/10/2024 16:20:31	00428144574TRLO1.1.1	CHIX
11	544	23/10/2024 16:22:20	00428146641TRLO1.1.1	AQXE
19	543	23/10/2024 16:22:52	00428147243TRLO1.1.1	CHIX
41	545	23/10/2024 16:23:47	00428148165TRLO1.1.1	BATE
14	545	23/10/2024 16:24:07	00428148618TRLO1.1.1	TRQX
237	545	23/10/2024 16:28:10	00428152628TRLO1.1.1	XLON
13	545	23/10/2024 16:28:10	00428152632TRLO1.1.1	AQXE
36	545	23/10/2024 16:28:10	00428152631TRLO1.1.1	BATE
16	545	23/10/2024 16:28:10	00428152633TRLO1.1.1	CHIX
95	545	23/10/2024 16:28:10	00428152634TRLO1.1.1	XLON
7	545	23/10/2024 16:28:10	00428152635TRLO1.1.1	TRQX
25	546	23/10/2024 16:28:44	00428153270TRLO1.1.1	XLON
18	545	23/10/2024 16:28:50	00428153366TRLO1.1.1	CHIX
Â	Â	Â	Â	Â