

18 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:	17 October 2024
Aggregate number of ordinary shares purchased:	17,978
Highest price paid per share (pence per share):	576.0p
Lowest price paid per share (pence per share):	562.0p
Volume weighted average price paid per share (pence per share)	567.82p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 184,926,901 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 6,529,271 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
29	571	17/10/2024 08:08:54	00426956436TRLO1.1.1	BATE
18	571	17/10/2024 08:17:10	00426958637TRLO1.1.1	CHIX
18	571	17/10/2024 08:17:10	00426958636TRLO1.1.1	CHIX
10	572	17/10/2024 08:30:58	00426961947TRLO1.1.1	AQXE
5	572	17/10/2024 08:30:58	00426961946TRLO1.1.1	AQXE

5	572	17/10/2024 08:30:58	00426961948TRLO1.1.1	AQXE
10	572	17/10/2024 08:30:58	00426961950TRLO1.1.1	BATE
23	572	17/10/2024 08:30:58	00426961949TRLO1.1.1	BATE
16	572	17/10/2024 08:30:58	00426961951TRLO1.1.1	BATE
152	572	17/10/2024 08:30:58	00426961952TRLO1.1.1	XLON
152	572	17/10/2024 08:30:58	00426961953TRLO1.1.1	XLON
134	572	17/10/2024 08:30:58	00426961954TRLO1.1.1	XLON
114	572	17/10/2024 08:33:13	00426962455TRLO1.1.1	XLON
28	572	17/10/2024 08:34:51	00426962908TRLO1.1.1	CHIX
21	572	17/10/2024 08:34:51	00426962907TRLO1.1.1	CHIX
10	572	17/10/2024 08:35:43	00426963011TRLO1.1.1	AQXE
4	571	17/10/2024 08:35:44	00426963017TRLO1.1.1	TRQX
30	571	17/10/2024 08:35:44	00426963015TRLO1.1.1	BATE
16	571	17/10/2024 08:35:44	00426963016TRLO1.1.1	TRQX
123	571	17/10/2024 08:36:16	00426963117TRLO1.1.1	XLON
5	572	17/10/2024 08:39:15	00426963706TRLO1.1.1	AQXE
5	572	17/10/2024 08:42:43	00426964410TRLO1.1.1	AQXE
23	571	17/10/2024 08:45:39	00426964963TRLO1.1.1	CHIX
22	571	17/10/2024 08:45:39	00426964964TRLO1.1.1	BATE
26	571	17/10/2024 08:45:39	00426964966TRLO1.1.1	BATE
18	571	17/10/2024 08:45:39	00426964965TRLO1.1.1	CHIX
117	571	17/10/2024 08:45:39	00426964967TRLO1.1.1	XLON
123	571	17/10/2024 08:45:39	00426964968TRLO1.1.1	XLON
3	571	17/10/2024 08:45:41	00426964977TRLO1.1.1	TRQX
4	571	17/10/2024 08:45:41	00426964978TRLO1.1.1	TRQX
5	571	17/10/2024 08:45:41	00426964976TRLO1.1.1	TRQX
5	572	17/10/2024 08:46:23	00426965098TRLO1.1.1	AQXE
44	571	17/10/2024 08:47:38	00426965342TRLO1.1.1	BATE
156	571	17/10/2024 08:49:59	00426965866TRLO1.1.1	XLON
5	572	17/10/2024 08:50:02	00426965887TRLO1.1.1	AQXE
5	572	17/10/2024 08:53:29	00426966653TRLO1.1.1	AQXE
5	572	17/10/2024 08:57:05	00426967308TRLO1.1.1	AQXE
5	572	17/10/2024 09:01:08	00426968408TRLO1.1.1	AQXE
1	572	17/10/2024 09:06:37	00426969722TRLO1.1.1	AQXE
4	572	17/10/2024 09:06:37	00426969723TRLO1.1.1	AQXE
18	571	17/10/2024 09:08:05	00426970053TRLO1.1.1	CHIX
18	571	17/10/2024 09:08:05	00426970055TRLO1.1.1	CHIX
32	571	17/10/2024 09:08:05	00426970054TRLO1.1.1	BATE
18	571	17/10/2024 09:08:05	00426970057TRLO1.1.1	CHIX
18	571	17/10/2024 09:08:05	00426970056TRLO1.1.1	CHIX
30	571	17/10/2024 09:08:05	00426970058TRLO1.1.1	BATE
80	571	17/10/2024 09:08:05	00426970061TRLO1.1.1	XLON
144	571	17/10/2024 09:08:05	00426970060TRLO1.1.1	XLON
38	571	17/10/2024 09:08:05	00426970059TRLO1.1.1	BATE
8	571	17/10/2024 09:08:05	00426970064TRLO1.1.1	TRQX
19	571	17/10/2024 09:08:05	00426970062TRLO1.1.1	XLON
130	571	17/10/2024 09:08:05	00426970063TRLO1.1.1	XLON
4	571	17/10/2024 09:08:05	00426970065TRLO1.1.1	TRQX
4	571	17/10/2024 09:08:05	00426970066TRLO1.1.1	TRQX
4	571	17/10/2024 09:08:05	00426970067TRLO1.1.1	TRQX
4	571	17/10/2024 09:11:39	00426970747TRLO1.1.1	TRQX
18	571	17/10/2024 09:11:55	00426970804TRLO1.1.1	CHIX
146	573	17/10/2024 09:29:16	00426974989TRLO1.1.1	XLON
153	573	17/10/2024 09:31:46	00426975541TRLO1.1.1	XLON
74	576	17/10/2024 10:02:38	00426982669TRLO1.1.1	XLON
127	576	17/10/2024 10:02:38	00426982667TRLO1.1.1	XLON
248	576	17/10/2024 10:02:38	00426982668TRLO1.1.1	XLON
53	576	17/10/2024 10:02:38	00426982671TRLO1.1.1	XLON
168	576	17/10/2024 10:02:38	00426982670TRLO1.1.1	XLON
29	576	17/10/2024 10:02:41	00426982680TRLO1.1.1	BATE
18	576	17/10/2024 10:02:41	00426982681TRLO1.1.1	CHIX
90	576	17/10/2024 10:02:41	00426982682TRLO1.1.1	CHIX
164	576	17/10/2024 10:02:41	00426982683TRLO1.1.1	BATE
5	576	17/10/2024 10:02:42	00426982685TRLO1.1.1	AQXE
35	576	17/10/2024 10:02:42	00426982684TRLO1.1.1	AQXE
107	575	17/10/2024 10:05:07	00426983256TRLO1.1.1	XLON
4	575	17/10/2024 10:05:07	00426983258TRLO1.1.1	TRQX
24	575	17/10/2024 10:05:07	00426983259TRLO1.1.1	TRQX
5	575	17/10/2024 10:05:07	00426983257TRLO1.1.1	AQXE
4	575	17/10/2024 10:08:29	00426983791TRLO1.1.1	TRQX
18	575	17/10/2024 10:08:29	00426983790TRLO1.1.1	CHIX
29	575	17/10/2024 10:08:46	00426983824TRLO1.1.1	BATE
4	575	17/10/2024 10:10:57	00426984369TRLO1.1.1	TRQX
5	575	17/10/2024 10:11:46	00426984492TRLO1.1.1	AQXE
15	575	17/10/2024 10:14:29	00426985018TRLO1.1.1	CHIX
3	575	17/10/2024 10:17:47	00426985645TRLO1.1.1	BATE
21	575	17/10/2024 10:17:47	00426985647TRLO1.1.1	BATE

4	575	17/10/2024 10:18:42	00426985875TRLO1.1.1	TRQX
5	575	17/10/2024 10:19:08	00426985912TRLO1.1.1	AQXE
17	575	17/10/2024 10:23:09	00426986725TRLO1.1.1	CHIX
24	575	17/10/2024 10:24:38	00426986990TRLO1.1.1	BATE
4	575	17/10/2024 10:26:27	00426987271TRLO1.1.1	TRQX
5	575	17/10/2024 10:26:36	00426987284TRLO1.1.1	AQXE
5	575	17/10/2024 10:37:01	00426989571TRLO1.1.1	AQXE
4	575	17/10/2024 10:37:20	00426989623TRLO1.1.1	TRQX
18	575	17/10/2024 10:38:44	00426989860TRLO1.1.1	CHIX
6	575	17/10/2024 10:40:32	00426990232TRLO1.1.1	BATE
18	575	17/10/2024 10:40:32	00426990233TRLO1.1.1	BATE
5	575	17/10/2024 10:50:11	00426992111TRLO1.1.1	AQXE
4	575	17/10/2024 10:50:57	00426992267TRLO1.1.1	TRQX
16	575	17/10/2024 10:52:00	00426992431TRLO1.1.1	CHIX
26	575	17/10/2024 10:55:41	00426993122TRLO1.1.1	BATE
5	575	17/10/2024 11:01:31	00426994217TRLO1.1.1	AQXE
4	575	17/10/2024 11:02:06	00426994360TRLO1.1.1	TRQX
24	575	17/10/2024 11:05:10	00426994927TRLO1.1.1	CHIX
73	575	17/10/2024 11:05:12	00426994929TRLO1.1.1	XLON
389	575	17/10/2024 11:05:12	00426994930TRLO1.1.1	XLON
8	575	17/10/2024 11:05:35	00426994992TRLO1.1.1	BATE
16	575	17/10/2024 11:06:16	00426995125TRLO1.1.1	BATE
114	575	17/10/2024 11:07:18	00426995367TRLO1.1.1	XLON
4	575	17/10/2024 11:08:10	00426995511TRLO1.1.1	TRQX
142	575	17/10/2024 11:09:41	00426995821TRLO1.1.1	XLON
28	575	17/10/2024 11:10:47	00426996181TRLO1.1.1	BATE
16	575	17/10/2024 11:10:52	00426996202TRLO1.1.1	CHIX
24	575	17/10/2024 11:26:20	00426999470TRLO1.1.1	BATE
20	575	17/10/2024 11:26:20	00426999469TRLO1.1.1	CHIX
5	575	17/10/2024 11:26:20	00426999474TRLO1.1.1	AQXE
18	575	17/10/2024 11:26:20	00426999472TRLO1.1.1	CHIX
159	575	17/10/2024 11:26:20	00426999473TRLO1.1.1	XLON
29	575	17/10/2024 11:26:20	00426999471TRLO1.1.1	BATE
8	575	17/10/2024 11:26:20	00426999477TRLO1.1.1	TRQX
5	575	17/10/2024 11:26:20	00426999476TRLO1.1.1	AQXE
10	575	17/10/2024 11:26:20	00426999475TRLO1.1.1	AQXE
4	575	17/10/2024 11:26:20	00426999478TRLO1.1.1	TRQX
143	575	17/10/2024 11:28:40	00427000001TRLO1.1.1	XLON
137	575	17/10/2024 11:30:38	00427000504TRLO1.1.1	XLON
5	575	17/10/2024 11:31:23	00427000942TRLO1.1.1	AQXE
11	575	17/10/2024 11:31:41	00427001108TRLO1.1.1	BATE
14	575	17/10/2024 11:31:41	00427001109TRLO1.1.1	BATE
4	575	17/10/2024 11:34:10	00427001801TRLO1.1.1	TRQX
18	575	17/10/2024 11:35:19	00427002089TRLO1.1.1	CHIX
5	575	17/10/2024 11:40:48	00427003182TRLO1.1.1	AQXE
26	575	17/10/2024 11:42:59	00427003583TRLO1.1.1	BATE
4	575	17/10/2024 11:44:03	00427003836TRLO1.1.1	TRQX
4	575	17/10/2024 11:46:45	00427004447TRLO1.1.1	XLON
135	575	17/10/2024 11:46:45	00427004448TRLO1.1.1	XLON
5	575	17/10/2024 11:50:23	00427005271TRLO1.1.1	AQXE
18	575	17/10/2024 11:50:35	00427005320TRLO1.1.1	CHIX
4	575	17/10/2024 11:53:55	00427005960TRLO1.1.1	TRQX
30	575	17/10/2024 11:56:15	00427006388TRLO1.1.1	BATE
129	575	17/10/2024 11:56:45	00427006479TRLO1.1.1	XLON
5	575	17/10/2024 11:59:53	00427007565TRLO1.1.1	AQXE
22	575	17/10/2024 12:00:47	00427007775TRLO1.1.1	CHIX
16	575	17/10/2024 12:01:23	00427007881TRLO1.1.1	BATE
3	575	17/10/2024 12:01:23	00427007882TRLO1.1.1	BATE
143	575	17/10/2024 12:02:39	00427008140TRLO1.1.1	XLON
5	575	17/10/2024 12:05:23	00427008669TRLO1.1.1	AQXE
14	575	17/10/2024 12:07:32	00427008978TRLO1.1.1	CHIX
8	575	17/10/2024 12:08:11	00427009077TRLO1.1.1	TRQX
5	575	17/10/2024 12:10:50	00427009467TRLO1.1.1	AQXE
25	575	17/10/2024 12:11:19	00427009532TRLO1.1.1	BATE
20	575	17/10/2024 12:13:26	00427009801TRLO1.1.1	CHIX
4	575	17/10/2024 12:13:32	00427009835TRLO1.1.1	TRQX
4	575	17/10/2024 12:15:12	00427010136TRLO1.1.1	BATE
18	575	17/10/2024 12:15:12	00427010137TRLO1.1.1	BATE
3	575	17/10/2024 12:15:12	00427010138TRLO1.1.1	BATE
5	575	17/10/2024 12:16:16	00427010371TRLO1.1.1	AQXE
4	575	17/10/2024 12:19:10	00427010827TRLO1.1.1	TRQX
133	574	17/10/2024 12:19:17	00427010847TRLO1.1.1	XLON
168	574	17/10/2024 12:19:17	00427010848TRLO1.1.1	XLON
8	575	17/10/2024 12:19:35	00427010926TRLO1.1.1	BATE
16	575	17/10/2024 12:19:35	00427010925TRLO1.1.1	BATE
5	575	17/10/2024 12:21:46	00427011421TRLO1.1.1	AQXE

133	574	17/10/2024 12:24:33	00427011958TRLO1.1.1	XLON
12	574	17/10/2024 12:24:35	00427011967TRLO1.1.1	CHIX
7	575	17/10/2024 12:24:35	00427011968TRLO1.1.1	CHIX
4	573	17/10/2024 12:26:27	00427012326TRLO1.1.1	TRQX
29	573	17/10/2024 12:26:41	00427012365TRLO1.1.1	BATE
5	573	17/10/2024 12:27:09	00427012405TRLO1.1.1	AQXE
4	573	17/10/2024 12:30:55	00427013132TRLO1.1.1	TRQX
128	573	17/10/2024 12:32:06	00427013330TRLO1.1.1	XLON
19	573	17/10/2024 12:32:51	00427013469TRLO1.1.1	CHIX
5	573	17/10/2024 12:34:33	00427013739TRLO1.1.1	AQXE
4	573	17/10/2024 12:40:42	00427014815TRLO1.1.1	TRQX
118	572	17/10/2024 12:41:26	00427014954TRLO1.1.1	XLON
1	573	17/10/2024 12:44:00	00427015298TRLO1.1.1	AQXE
4	573	17/10/2024 12:44:00	00427015297TRLO1.1.1	AQXE
31	572	17/10/2024 12:44:23	00427015349TRLO1.1.1	BATE
4	572	17/10/2024 12:50:27	00427016485TRLO1.1.1	TRQX
30	572	17/10/2024 12:52:56	00427016962TRLO1.1.1	BATE
5	572	17/10/2024 12:53:20	00427017019TRLO1.1.1	AQXE
129	572	17/10/2024 12:54:46	00427017211TRLO1.1.1	XLON
4	572	17/10/2024 13:00:11	00427018140TRLO1.1.1	TRQX
5	572	17/10/2024 13:01:17	00427018369TRLO1.1.1	AQXE
30	572	17/10/2024 13:01:31	00427018397TRLO1.1.1	BATE
119	572	17/10/2024 13:02:15	00427018502TRLO1.1.1	XLON
4	572	17/10/2024 13:04:24	00427019051TRLO1.1.1	TRQX
21	572	17/10/2024 13:05:19	00427019161TRLO1.1.1	BATE
5	572	17/10/2024 13:05:25	00427019182TRLO1.1.1	AQXE
20	572	17/10/2024 13:07:56	00427019598TRLO1.1.1	XLON
46	572	17/10/2024 13:07:56	00427019599TRLO1.1.1	XLON
66	572	17/10/2024 13:07:56	00427019600TRLO1.1.1	XLON
19	571	17/10/2024 13:08:03	00427019636TRLO1.1.1	CHIX
13	571	17/10/2024 13:08:03	00427019634TRLO1.1.1	CHIX
14	571	17/10/2024 13:08:03	00427019633TRLO1.1.1	CHIX
17	571	17/10/2024 13:08:03	00427019635TRLO1.1.1	CHIX
5	571	17/10/2024 13:09:32	00427019980TRLO1.1.1	AQXE
132	571	17/10/2024 13:14:08	00427020864TRLO1.1.1	XLON
1	571	17/10/2024 13:14:34	00427020965TRLO1.1.1	CHIX
31	571	17/10/2024 13:15:06	00427021224TRLO1.1.1	BATE
32	571	17/10/2024 13:15:06	00427021225TRLO1.1.1	CHIX
4	571	17/10/2024 13:15:06	00427021226TRLO1.1.1	TRQX
4	571	17/10/2024 13:15:06	00427021227TRLO1.1.1	TRQX
5	571	17/10/2024 13:15:06	00427021228TRLO1.1.1	AQXE
50	571	17/10/2024 13:16:33	00427021564TRLO1.1.1	XLON
88	571	17/10/2024 13:16:33	00427021563TRLO1.1.1	XLON
5	571	17/10/2024 13:17:49	00427021765TRLO1.1.1	AQXE
5	571	17/10/2024 13:21:49	00427022314TRLO1.1.1	AQXE
134	571	17/10/2024 13:24:26	00427022858TRLO1.1.1	XLON
5	571	17/10/2024 13:25:59	00427023131TRLO1.1.1	AQXE
5	571	17/10/2024 13:30:03	00427023967TRLO1.1.1	AQXE
5	571	17/10/2024 13:33:38	00427025174TRLO1.1.1	AQXE
25	570	17/10/2024 13:33:39	00427025183TRLO1.1.1	BATE
29	570	17/10/2024 13:33:39	00427025182TRLO1.1.1	BATE
34	570	17/10/2024 13:33:39	00427025184TRLO1.1.1	BATE
73	571	17/10/2024 13:33:43	00427025200TRLO1.1.1	XLON
80	571	17/10/2024 13:33:43	00427025201TRLO1.1.1	XLON
4	571	17/10/2024 13:33:48	00427025216TRLO1.1.1	CHIX
58	571	17/10/2024 13:34:06	00427025307TRLO1.1.1	CHIX
140	571	17/10/2024 13:35:38	00427025667TRLO1.1.1	XLON
147	572	17/10/2024 13:40:25	00427027023TRLO1.1.1	XLON
4	572	17/10/2024 13:41:05	00427027152TRLO1.1.1	TRQX
24	572	17/10/2024 13:41:05	00427027150TRLO1.1.1	CHIX
19	572	17/10/2024 13:41:05	00427027151TRLO1.1.1	CHIX
20	572	17/10/2024 13:41:05	00427027153TRLO1.1.1	TRQX
5	572	17/10/2024 13:41:54	00427027432TRLO1.1.1	AQXE
45	572	17/10/2024 13:41:54	00427027430TRLO1.1.1	BATE
28	572	17/10/2024 13:41:54	00427027431TRLO1.1.1	BATE
10	572	17/10/2024 13:41:54	00427027433TRLO1.1.1	AQXE
4	571	17/10/2024 13:41:54	00427027434TRLO1.1.1	TRQX
78	572	17/10/2024 13:42:41	00427027633TRLO1.1.1	XLON
72	572	17/10/2024 13:42:41	00427027634TRLO1.1.1	XLON
19	572	17/10/2024 13:44:29	00427028199TRLO1.1.1	CHIX
28	571	17/10/2024 13:45:17	00427028424TRLO1.1.1	BATE
4	571	17/10/2024 13:45:17	00427028428TRLO1.1.1	TRQX
5	571	17/10/2024 13:47:42	00427028883TRLO1.1.1	AQXE
138	572	17/10/2024 13:48:26	00427029019TRLO1.1.1	XLON
135	572	17/10/2024 13:53:14	00427029983TRLO1.1.1	XLON
131	572	17/10/2024 13:55:08	00427030380TRLO1.1.1	XLON

17	572	17/10/2024 13:56:49	00427030677TRLO1.1.1	CHIX
14	572	17/10/2024 13:56:49	00427030675TRLO1.1.1	CHIX
17	572	17/10/2024 13:56:49	00427030676TRLO1.1.1	CHIX
10	572	17/10/2024 13:57:00	00427030732TRLO1.1.1	AQXE
5	572	17/10/2024 13:57:00	00427030733TRLO1.1.1	AQXE
17	572	17/10/2024 14:00:01	00427031261TRLO1.1.1	CHIX
131	572	17/10/2024 14:00:48	00427031537TRLO1.1.1	XLON
5	572	17/10/2024 14:01:32	00427031645TRLO1.1.1	AQXE
30	571	17/10/2024 14:03:18	00427031980TRLO1.1.1	BATE
30	571	17/10/2024 14:03:18	00427031981TRLO1.1.1	BATE
26	571	17/10/2024 14:03:18	00427031983TRLO1.1.1	BATE
28	571	17/10/2024 14:03:18	00427031982TRLO1.1.1	BATE
17	572	17/10/2024 14:03:40	00427032051TRLO1.1.1	CHIX
107	571	17/10/2024 14:04:31	00427032176TRLO1.1.1	XLON
5	572	17/10/2024 14:07:52	00427032864TRLO1.1.1	TRQX
5	572	17/10/2024 14:10:13	00427033993TRLO1.1.1	AQXE
5	572	17/10/2024 14:10:37	00427034138TRLO1.1.1	AQXE
23	572	17/10/2024 14:11:25	00427034338TRLO1.1.1	BATE
26	572	17/10/2024 14:11:25	00427034337TRLO1.1.1	BATE
18	572	17/10/2024 14:11:25	00427034339TRLO1.1.1	CHIX
128	572	17/10/2024 14:11:25	00427034340TRLO1.1.1	XLON
7	572	17/10/2024 14:11:25	00427034342TRLO1.1.1	BATE
128	572	17/10/2024 14:11:25	00427034341TRLO1.1.1	XLON
4	572	17/10/2024 14:11:25	00427034343TRLO1.1.1	TRQX
15	572	17/10/2024 14:11:25	00427034344TRLO1.1.1	TRQX
4	572	17/10/2024 14:11:25	00427034345TRLO1.1.1	TRQX
5	572	17/10/2024 14:11:25	00427034346TRLO1.1.1	AQXE
10	572	17/10/2024 14:13:25	00427034955TRLO1.1.1	CHIX
6	572	17/10/2024 14:13:25	00427034954TRLO1.1.1	CHIX
9	572	17/10/2024 14:13:29	00427034967TRLO1.1.1	BATE
11	572	17/10/2024 14:13:29	00427034966TRLO1.1.1	BATE
4	572	17/10/2024 14:13:42	00427035010TRLO1.1.1	TRQX
23	572	17/10/2024 14:14:01	00427035106TRLO1.1.1	XLON
113	572	17/10/2024 14:14:01	00427035107TRLO1.1.1	XLON
5	572	17/10/2024 14:14:17	00427035180TRLO1.1.1	AQXE
4	572	17/10/2024 14:15:52	00427035507TRLO1.1.1	TRQX
4	572	17/10/2024 14:19:21	00427036247TRLO1.1.1	TRQX
153	572	17/10/2024 14:19:39	00427036307TRLO1.1.1	XLON
5	572	17/10/2024 14:19:40	00427036313TRLO1.1.1	AQXE
31	572	17/10/2024 14:19:40	00427036312TRLO1.1.1	BATE
5	572	17/10/2024 14:21:28	00427036731TRLO1.1.1	AQXE
20	572	17/10/2024 14:21:35	00427036763TRLO1.1.1	CHIX
27	572	17/10/2024 14:21:35	00427036764TRLO1.1.1	BATE
144	572	17/10/2024 14:22:50	00427036973TRLO1.1.1	XLON
10	572	17/10/2024 14:29:00	00427038447TRLO1.1.1	BATE
18	572	17/10/2024 14:29:00	00427038448TRLO1.1.1	CHIX
18	572	17/10/2024 14:29:00	00427038449TRLO1.1.1	CHIX
18	572	17/10/2024 14:29:00	00427038450TRLO1.1.1	CHIX
18	572	17/10/2024 14:29:00	00427038451TRLO1.1.1	BATE
4	572	17/10/2024 14:29:00	00427038454TRLO1.1.1	TRQX
4	572	17/10/2024 14:29:00	00427038453TRLO1.1.1	TRQX
26	572	17/10/2024 14:29:00	00427038452TRLO1.1.1	BATE
127	572	17/10/2024 14:29:00	00427038455TRLO1.1.1	XLON
5	572	17/10/2024 14:29:04	00427038484TRLO1.1.1	AQXE
5	572	17/10/2024 14:29:04	00427038485TRLO1.1.1	AQXE
3	571	17/10/2024 14:30:36	00427040615TRLO1.1.1	AQXE
19	572	17/10/2024 14:31:24	00427041335TRLO1.1.1	CHIX
2	571	17/10/2024 14:31:36	00427041647TRLO1.1.1	AQXE
24	571	17/10/2024 14:31:36	00427041648TRLO1.1.1	BATE
90	571	17/10/2024 14:31:36	00427041649TRLO1.1.1	XLON
122	571	17/10/2024 14:31:36	00427041651TRLO1.1.1	XLON
1	572	17/10/2024 14:31:38	00427041663TRLO1.1.1	TRQX
3	572	17/10/2024 14:31:38	00427041662TRLO1.1.1	TRQX
5	571	17/10/2024 14:33:53	00427043530TRLO1.1.1	AQXE
4	572	17/10/2024 14:33:53	00427043531TRLO1.1.1	TRQX
140	571	17/10/2024 14:34:35	00427043995TRLO1.1.1	XLON
27	571	17/10/2024 14:35:05	00427044392TRLO1.1.1	BATE
5	570	17/10/2024 14:35:52	00427045068TRLO1.1.1	AQXE
4	570	17/10/2024 14:35:52	00427045070TRLO1.1.1	TRQX
17	570	17/10/2024 14:35:52	00427045069TRLO1.1.1	CHIX
25	570	17/10/2024 14:37:13	00427046117TRLO1.1.1	BATE
4	570	17/10/2024 14:39:05	00427047319TRLO1.1.1	TRQX
4	570	17/10/2024 14:39:05	00427047320TRLO1.1.1	TRQX
5	570	17/10/2024 14:39:05	00427047322TRLO1.1.1	AQXE
16	570	17/10/2024 14:39:05	00427047321TRLO1.1.1	CHIX
26	570	17/10/2024 14:40:42	00427048404TRLO1.1.1	BATE

153	570	17/10/2024 14:40:47	00427048453TRLO1.1.1	XLON
5	570	17/10/2024 14:41:46	00427049211TRLO1.1.1	AQXE
5	570	17/10/2024 14:41:46	00427049210TRLO1.1.1	AQXE
16	570	17/10/2024 14:41:46	00427049212TRLO1.1.1	CHIX
4	570	17/10/2024 14:41:46	00427049213TRLO1.1.1	TRQX
126	570	17/10/2024 14:42:56	00427049842TRLO1.1.1	XLON
18	569	17/10/2024 14:43:16	00427049990TRLO1.1.1	CHIX
5	570	17/10/2024 14:44:08	00427050554TRLO1.1.1	AQXE
9	570	17/10/2024 14:44:24	00427050795TRLO1.1.1	BATE
18	570	17/10/2024 14:44:24	00427050794TRLO1.1.1	BATE
136	569	17/10/2024 14:45:14	00427051268TRLO1.1.1	XLON
4	569	17/10/2024 14:45:15	00427051270TRLO1.1.1	TRQX
16	569	17/10/2024 14:45:39	00427051605TRLO1.1.1	CHIX
27	568	17/10/2024 14:46:14	00427051965TRLO1.1.1	BATE
5	569	17/10/2024 14:46:27	00427052055TRLO1.1.1	AQXE
4	569	17/10/2024 14:48:15	00427052821TRLO1.1.1	TRQX
108	569	17/10/2024 14:48:15	00427052823TRLO1.1.1	XLON
24	569	17/10/2024 14:48:15	00427052820TRLO1.1.1	BATE
23	569	17/10/2024 14:48:15	00427052822TRLO1.1.1	XLON
16	569	17/10/2024 14:48:18	00427052838TRLO1.1.1	CHIX
5	569	17/10/2024 14:48:25	00427053099TRLO1.1.1	AQXE
5	569	17/10/2024 14:56:32	00427058081TRLO1.1.1	AQXE
5	569	17/10/2024 14:56:32	00427058082TRLO1.1.1	AQXE
5	569	17/10/2024 14:56:32	00427058083TRLO1.1.1	AQXE
26	569	17/10/2024 14:56:32	00427058084TRLO1.1.1	BATE
15	569	17/10/2024 14:56:32	00427058087TRLO1.1.1	CHIX
29	569	17/10/2024 14:56:32	00427058085TRLO1.1.1	BATE
27	569	17/10/2024 14:56:32	00427058086TRLO1.1.1	BATE
4	569	17/10/2024 14:56:32	00427058089TRLO1.1.1	TRQX
4	569	17/10/2024 14:56:32	00427058091TRLO1.1.1	TRQX
4	569	17/10/2024 14:56:32	00427058092TRLO1.1.1	TRQX
4	569	17/10/2024 14:56:32	00427058090TRLO1.1.1	TRQX
29	569	17/10/2024 14:56:32	00427058088TRLO1.1.1	CHIX
144	569	17/10/2024 14:56:32	00427058095TRLO1.1.1	XLON
142	569	17/10/2024 14:56:32	00427058094TRLO1.1.1	XLON
133	569	17/10/2024 14:56:32	00427058093TRLO1.1.1	XLON
17	568	17/10/2024 14:57:07	00427058478TRLO1.1.1	CHIX
4	569	17/10/2024 14:58:29	00427059134TRLO1.1.1	TRQX
5	569	17/10/2024 14:58:57	00427059481TRLO1.1.1	AQXE
16	569	17/10/2024 14:59:49	00427060037TRLO1.1.1	BATE
15	569	17/10/2024 14:59:49	00427060038TRLO1.1.1	BATE
4	569	17/10/2024 15:00:40	00427060761TRLO1.1.1	TRQX
5	569	17/10/2024 15:01:31	00427061722TRLO1.1.1	AQXE
19	567	17/10/2024 15:01:57	00427062036TRLO1.1.1	CHIX
127	567	17/10/2024 15:01:57	00427062038TRLO1.1.1	XLON
134	567	17/10/2024 15:01:57	00427062037TRLO1.1.1	XLON
4	567	17/10/2024 15:03:30	00427063303TRLO1.1.1	TRQX
29	566	17/10/2024 15:03:30	00427063305TRLO1.1.1	BATE
5	567	17/10/2024 15:03:43	00427063406TRLO1.1.1	AQXE
5	567	17/10/2024 15:05:43	00427064652TRLO1.1.1	AQXE
77	567	17/10/2024 15:05:55	00427064795TRLO1.1.1	XLON
82	567	17/10/2024 15:05:55	00427064794TRLO1.1.1	XLON
18	566	17/10/2024 15:06:22	00427065101TRLO1.1.1	CHIX
4	567	17/10/2024 15:06:33	00427065240TRLO1.1.1	TRQX
5	567	17/10/2024 15:08:45	00427066616TRLO1.1.1	AQXE
22	566	17/10/2024 15:08:49	00427066645TRLO1.1.1	CHIX
27	566	17/10/2024 15:08:49	00427066644TRLO1.1.1	BATE
151	566	17/10/2024 15:09:32	00427067191TRLO1.1.1	XLON
14	566	17/10/2024 15:11:44	00427068523TRLO1.1.1	CHIX
4	566	17/10/2024 15:11:44	00427068524TRLO1.1.1	TRQX
5	566	17/10/2024 15:11:56	00427068625TRLO1.1.1	AQXE
26	566	17/10/2024 15:11:56	00427068624TRLO1.1.1	BATE
13	566	17/10/2024 15:13:46	00427069676TRLO1.1.1	CHIX
1	566	17/10/2024 15:13:48	00427069683TRLO1.1.1	CHIX
214	566	17/10/2024 15:14:48	00427070193TRLO1.1.1	XLON
26	566	17/10/2024 15:15:27	00427070495TRLO1.1.1	BATE
5	566	17/10/2024 15:15:38	00427070568TRLO1.1.1	AQXE
4	566	17/10/2024 15:15:38	00427070569TRLO1.1.1	TRQX
17	566	17/10/2024 15:17:04	00427071496TRLO1.1.1	CHIX
5	566	17/10/2024 15:17:47	00427071979TRLO1.1.1	AQXE
4	566	17/10/2024 15:18:00	00427072045TRLO1.1.1	TRQX
2	566	17/10/2024 15:18:05	00427072105TRLO1.1.1	BATE
19	566	17/10/2024 15:18:05	00427072107TRLO1.1.1	BATE
4	566	17/10/2024 15:18:05	00427072109TRLO1.1.1	BATE
5	566	17/10/2024 15:20:45	00427073801TRLO1.1.1	AQXE
5	566	17/10/2024 15:23:41	00427075398TRLO1.1.1	AQXE
148	565	17/10/2024 15:23:42	00427075408TRLO1.1.1	XLON

4	565	17/10/2024 15:23:43	00427075412TRLO1.1.1	TRQX
28	565	17/10/2024 15:23:43	00427075411TRLO1.1.1	BATE
19	565	17/10/2024 15:23:43	00427075410TRLO1.1.1	CHIX
4	565	17/10/2024 15:23:43	00427075413TRLO1.1.1	TRQX
178	565	17/10/2024 15:23:43	00427075414TRLO1.1.1	XLON
24	564	17/10/2024 15:25:18	00427076384TRLO1.1.1	BATE
19	564	17/10/2024 15:25:34	00427076638TRLO1.1.1	CHIX
4	564	17/10/2024 15:25:34	00427076639TRLO1.1.1	TRQX
5	565	17/10/2024 15:26:45	00427077390TRLO1.1.1	AQXE
18	564	17/10/2024 15:28:05	00427078237TRLO1.1.1	CHIX
4	564	17/10/2024 15:28:18	00427078740TRLO1.1.1	TRQX
142	565	17/10/2024 15:29:15	00427079159TRLO1.1.1	XLON
5	565	17/10/2024 15:29:42	00427079454TRLO1.1.1	AQXE
4	564	17/10/2024 15:31:29	00427080761TRLO1.1.1	TRQX
5	564	17/10/2024 15:32:55	00427081605TRLO1.1.1	AQXE
4	564	17/10/2024 15:34:47	00427082560TRLO1.1.1	TRQX
19	563	17/10/2024 15:34:48	00427082568TRLO1.1.1	CHIX
40	563	17/10/2024 15:34:48	00427082570TRLO1.1.1	BATE
31	563	17/10/2024 15:34:48	00427082569TRLO1.1.1	BATE
152	563	17/10/2024 15:35:08	00427082738TRLO1.1.1	XLON
122	563	17/10/2024 15:35:08	00427082739TRLO1.1.1	XLON
5	563	17/10/2024 15:36:07	00427083237TRLO1.1.1	AQXE
5	563	17/10/2024 15:39:15	00427084761TRLO1.1.1	AQXE
131	562	17/10/2024 15:41:34	00427085733TRLO1.1.1	XLON
19	563	17/10/2024 15:41:36	00427085750TRLO1.1.1	CHIX
5	563	17/10/2024 15:42:27	00427086143TRLO1.1.1	AQXE
21	562	17/10/2024 15:43:18	00427086592TRLO1.1.1	BATE
4	562	17/10/2024 15:43:18	00427086595TRLO1.1.1	TRQX
21	562	17/10/2024 15:43:18	00427086593TRLO1.1.1	BATE
22	562	17/10/2024 15:43:18	00427086594TRLO1.1.1	CHIX
4	562	17/10/2024 15:43:18	00427086596TRLO1.1.1	TRQX
22	562	17/10/2024 15:45:16	00427087799TRLO1.1.1	BATE
4	562	17/10/2024 15:45:17	00427087817TRLO1.1.1	TRQX
15	562	17/10/2024 15:45:25	00427087905TRLO1.1.1	CHIX
5	562	17/10/2024 15:45:34	00427087980TRLO1.1.1	AQXE
25	564	17/10/2024 15:54:02	00427092045TRLO1.1.1	BATE
24	564	17/10/2024 15:54:02	00427092046TRLO1.1.1	BATE
16	564	17/10/2024 15:54:07	00427092079TRLO1.1.1	CHIX
142	564	17/10/2024 15:55:39	00427092753TRLO1.1.1	XLON
16	564	17/10/2024 15:57:26	00427093608TRLO1.1.1	CHIX
134	564	17/10/2024 15:59:27	00427094886TRLO1.1.1	XLON
26	564	17/10/2024 15:59:54	00427095386TRLO1.1.1	BATE
18	563	17/10/2024 16:00:04	00427095608TRLO1.1.1	CHIX
14	563	17/10/2024 16:00:04	00427095609TRLO1.1.1	CHIX
24	564	17/10/2024 16:01:48	00427096827TRLO1.1.1	BATE
26	563	17/10/2024 16:01:55	00427096871TRLO1.1.1	BATE
5	563	17/10/2024 16:01:55	00427096872TRLO1.1.1	AQXE
5	563	17/10/2024 16:01:55	00427096873TRLO1.1.1	AQXE
5	563	17/10/2024 16:01:55	00427096874TRLO1.1.1	AQXE
5	563	17/10/2024 16:01:55	00427096875TRLO1.1.1	AQXE
5	563	17/10/2024 16:01:55	00427096876TRLO1.1.1	AQXE
4	563	17/10/2024 16:01:55	00427096877TRLO1.1.1	TRQX
4	563	17/10/2024 16:01:55	00427096881TRLO1.1.1	TRQX
4	563	17/10/2024 16:01:55	00427096878TRLO1.1.1	TRQX
4	563	17/10/2024 16:01:55	00427096879TRLO1.1.1	TRQX
4	563	17/10/2024 16:01:55	00427096880TRLO1.1.1	TRQX
205	563	17/10/2024 16:01:55	00427096882TRLO1.1.1	XLON
132	563	17/10/2024 16:01:55	00427096883TRLO1.1.1	XLON
4	563	17/10/2024 16:03:59	00427097977TRLO1.1.1	TRQX
141	563	17/10/2024 16:04:04	00427098024TRLO1.1.1	XLON
17	563	17/10/2024 16:04:10	00427098060TRLO1.1.1	CHIX
5	563	17/10/2024 16:04:20	00427098151TRLO1.1.1	AQXE
13	563	17/10/2024 16:05:00	00427098524TRLO1.1.1	BATE
17	563	17/10/2024 16:05:00	00427098525TRLO1.1.1	BATE
4	563	17/10/2024 16:05:47	00427098903TRLO1.1.1	TRQX
16	563	17/10/2024 16:06:16	00427099176TRLO1.1.1	CHIX
41	563	17/10/2024 16:06:16	00427099178TRLO1.1.1	XLON
89	563	17/10/2024 16:06:16	00427099177TRLO1.1.1	XLON
5	563	17/10/2024 16:06:31	00427099280TRLO1.1.1	AQXE
26	563	17/10/2024 16:06:49	00427099402TRLO1.1.1	BATE
14	563	17/10/2024 16:07:58	00427099993TRLO1.1.1	CHIX
4	563	17/10/2024 16:08:12	00427100089TRLO1.1.1	TRQX
5	563	17/10/2024 16:08:39	00427100369TRLO1.1.1	AQXE
130	563	17/10/2024 16:08:53	00427100483TRLO1.1.1	XLON
13	563	17/10/2024 16:11:02	00427101568TRLO1.1.1	CHIX
13	563	17/10/2024 16:11:02	00427101570TRLO1.1.1	CHIX

22	563	17/10/2024 16:11:02	00427101569TRLO1.1.1	BATE
4	563	17/10/2024 16:12:18	00427102236TRLO1.1.1	TRQX
5	563	17/10/2024 16:12:18	00427102235TRLO1.1.1	AQXE
128	563	17/10/2024 16:12:18	00427102237TRLO1.1.1	XLON
4	563	17/10/2024 16:13:29	00427102834TRLO1.1.1	BATE
18	563	17/10/2024 16:13:29	00427102833TRLO1.1.1	BATE
16	563	17/10/2024 16:13:31	00427102878TRLO1.1.1	CHIX
5	563	17/10/2024 16:14:29	00427103554TRLO1.1.1	AQXE
4	563	17/10/2024 16:14:30	00427103557TRLO1.1.1	TRQX
87	563	17/10/2024 16:14:33	00427103593TRLO1.1.1	XLON
62	563	17/10/2024 16:14:33	00427103594TRLO1.1.1	XLON
51	563	17/10/2024 16:16:10	00427104393TRLO1.1.1	CHIX
12	563	17/10/2024 16:16:10	00427104394TRLO1.1.1	TRQX
30	563	17/10/2024 16:16:10	00427104395TRLO1.1.1	XLON
354	563	17/10/2024 16:16:10	00427104396TRLO1.1.1	XLON
75	563	17/10/2024 16:16:36	00427104553TRLO1.1.1	BATE
16	563	17/10/2024 16:16:39	00427104564TRLO1.1.1	AQXE
17	563	17/10/2024 16:18:28	00427105614TRLO1.1.1	CHIX
108	563	17/10/2024 16:18:47	00427105743TRLO1.1.1	XLON
47	563	17/10/2024 16:18:47	00427105742TRLO1.1.1	XLON
16	563	17/10/2024 16:19:04	00427105868TRLO1.1.1	BATE
19	563	17/10/2024 16:19:04	00427105866TRLO1.1.1	BATE
11	563	17/10/2024 16:19:04	00427105870TRLO1.1.1	BATE
4	563	17/10/2024 16:19:22	00427106013TRLO1.1.1	TRQX
7	563	17/10/2024 16:19:31	00427106110TRLO1.1.1	AQXE
13	563	17/10/2024 16:20:37	00427106797TRLO1.1.1	CHIX
1	563	17/10/2024 16:20:37	00427106798TRLO1.1.1	CHIX
4	563	17/10/2024 16:21:14	00427107262TRLO1.1.1	TRQX
108	563	17/10/2024 16:21:20	00427107317TRLO1.1.1	XLON
24	563	17/10/2024 16:21:39	00427107565TRLO1.1.1	BATE
7	563	17/10/2024 16:22:26	00427108127TRLO1.1.1	AQXE
4	563	17/10/2024 16:23:51	00427108935TRLO1.1.1	TRQX
61	563	17/10/2024 16:23:57	00427108989TRLO1.1.1	XLON
79	563	17/10/2024 16:23:57	00427108988TRLO1.1.1	XLON
21	563	17/10/2024 16:24:05	00427109110TRLO1.1.1	BATE
29	564	17/10/2024 16:26:32	00427111129TRLO1.1.1	CHIX
36	563	17/10/2024 16:29:24	00427113374TRLO1.1.1	XLON

À
