

Â

28 January 2025

Bodycote plc

Â

Share Buyback Programme - Transactions in Own Securities - correction

Â

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 20 December 2024 (the Extended Programme) it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through HSBC Bank PLC:

Â

Â

Date of purchase:Â	24 January 2025
Aggregate number of ordinary shares purchased:	35,681
Highest price paid per share (pence per share):	640.0p
Lowest price paid per share (pence per share):	630.0p
Volume weighted average price paid per shareÂ (pence per share)	634.1988p Â

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 182,232,099 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

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 this Extended Programme, the Company has purchased a total of 244,314 Ordinary Shares.Â In addition to the 8,979,759 Ordinary Shares purchased under the Share Buyback Programme which commenced in March 2024 and concluded in January 2025, the Company has purchased a total of 9,224,073 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

Â Â

Â

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

Â

Â

Schedule of Purchases

Â

Transaction Details:

Â

Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â HSBC Bank PLC
Intermediary code:Â HBEU
Time zone:Â Â GMT
Currency:Â Â GBP

Â

Â

Individual Transactions:

Â

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
162	639	08:11:01	RSG98VEDH9	XLON
102	639	08:11:01	RSG98VEDHA	XLON

26	639	08:18:52	E0LlcJWMRwqf	TRQX
35	639	08:18:52	RSG98VED7Z	XLON
5	639	08:18:52	E0LlcJWMRwqf	TRQX
10	639	08:19:13	012410960001905	AQXE
13	639	08:30:00	RSG98VEE7W	XLON
20	639	08:30:00	RSG98VEE7W	XLON
31	639	08:30:00	E0LlcJWMSj6i	TRQX
9	639	08:30:00	010000AWO	BATE
1	639	08:30:00	010000AWO	BATE
3	639	08:30:00	010000AWO	BATE
9	639	08:30:00	010000AWO	BATE
7	639	08:30:00	010000AWO	BATE
30	639	08:30:00	110000FU5	CHIX
29	639	08:30:00	010000AWW	BATE
29	639	08:30:00	110000FU6	CHIX
73	640	08:50:55	RSG98VFGYH	XLON
38	640	08:50:55	RSG98VFGYH	XLON
112	640	08:50:55	RSG98VFGYJ	XLON
14	640	08:50:55	RSG98VFGYK	XLON
95	640	08:50:55	RSG98VFGYK	XLON
30	640	08:50:55	RSG98VFGYM	XLON
79	640	08:50:55	RSG98VFGYM	XLON
63	640	08:50:55	RSG98VFGYO	XLON
39	640	08:50:55	RSG98VFGYP	XLON
73	640	08:50:59	RSG98VFGYW	XLON
31	640	08:50:59	RSG98VFGYW	XLON
5	640	08:50:59	110000LV1	CHIX
33	640	08:50:59	110000LV1	CHIX
14	640	08:52:14	RSG98VFG0Q	XLON
20	640	08:52:14	RSG98VFG0R	XLON
16	640	08:52:14	E0LlcJWMUSmZ	TRQX
104	640	08:52:14	RSG98VFG0X	XLON
104	640	08:52:14	RSG98VFG0Y	XLON
15	639	08:53:02	110000MBW	CHIX
15	639	08:53:02	110000MBX	CHIX
23	639	08:53:02	010000EA5	BATE
20	639	08:53:02	RSG98VFG2P	XLON
19	639	08:53:02	E0LlcJWMUVeO	TRQX
22	639	08:53:02	010000EA6	BATE
18	639	08:53:02	E0LlcJWMUVeQ	TRQX
20	639	08:53:02	RSG98VFG2Q	XLON
14	640	09:00:40	RSG98VFHG7	XLON
27	640	09:00:40	RSG98VFHG8	XLON
6	640	09:00:40	010000F9S	BATE
6	640	09:00:40	010000F9S	BATE
13	639	09:09:53	RSG98VFHZ3	XLON
28	639	09:09:53	E0LlcJWMVYPQ	TRQX
27	639	09:09:53	E0LlcJWMVYPS	TRQX
15	639	09:09:53	RSG98VFHZ4	XLON
16	639	09:09:53	010000GDV	BATE
19	639	09:09:53	110000Q0I	CHIX
3	639	09:09:53	010000GDW	BATE
20	639	09:09:53	110000Q0J	CHIX
26	639	09:09:53	012410960005363	AQXE
15	639	09:09:53	010000GDW	BATE
9	639	09:09:53	012410960005364	AQXE
23	639	09:09:53	012410960005364	AQXE
111	639	09:09:53	RSG98VFHZ9	XLON
106	639	09:09:53	RSG98VFHZA	XLON
86	639	09:09:53	RSG98VFHZA	XLON
24	639	09:09:53	RSG98VFHZA	XLON
88	639	09:09:53	RSG98VFHZD	XLON
23	639	09:09:53	RSG98VFHZD	XLON
24	639	09:10:07	E0LlcJWMVZZi	TRQX
22	639	09:10:07	110000Q3I	CHIX
22	639	09:10:07	RSG98VFH0K	XLON
12	639	09:10:07	010000GC3	BATE
22	639	09:10:07	012410960005375	AQXE
22	638	09:10:29	RSG98VFH1L	XLON
17	638	09:10:29	RSG98VFH1M	XLON
19	638	09:10:29	010000GIS	BATE
16	638	09:10:29	110000Q8B	CHIX
3	638	09:10:29	010000GiT	BATE
20	638	09:10:29	110000Q8C	CHIX
19	638	09:10:29	010000GiT	BATE
20	638	09:10:29	E0LlcJWMVbNy	TRQX
25	638	09:10:29	E0LlcJWMVbO0	TRQX

27	638	09:10:29	012410960005398	AQXE
23	638	09:10:29	012410960005399	AQXE
25	639	09:10:29	E0LlcJWMVbOK	TRQX
29	639	09:10:29	E0LlcJWMVbOK	TRQX
49	639	09:10:29	E0LlcJWMVbOK	TRQX
34	639	09:10:29	010000GIV	BATE
37	639	09:10:29	010000GIV	BATE
17	639	09:10:29	010000GIV	BATE
23	639	09:10:29	012410960005400	AQXE
10	639	09:10:29	012410960005401	AQXE
29	639	09:10:29	012410960005401	AQXE
22	638	09:15:17	110000RCD	CHIX
22	638	09:15:17	110000RCE	CHIX
21	638	09:15:17	010000H48	BATE
19	638	09:15:17	RSG98VFH7Z	XLON
26	638	09:15:17	E0LlcJWMVtox	TRQX
21	638	09:15:17	010000H49	BATE
26	638	09:15:17	E0LlcJWMVtoz	TRQX
20	638	09:15:17	RSG98VFH70	XLON
23	638	09:15:17	012410960005638	AQXE
22	638	09:15:17	012410960005639	AQXE
107	638	09:15:17	RSG98VFH75	XLON
106	638	09:15:17	RSG98VFH76	XLON
103	638	09:15:17	RSG98VFH77	XLON
103	638	09:15:17	RSG98VFH78	XLON
97	638	09:15:17	RSG98VFH79	XLON
12	638	09:15:17	RSG98VFH79	XLON
112	638	09:15:17	RSG98VFH7B	XLON
69	638	09:15:17	RSG98VFH7C	XLON
32	638	09:15:17	RSG98VFH7C	XLON
7	637	09:21:12	E0LlcJWMWEws	TRQX
20	637	09:21:12	RSG98VFIJO	XLON
16	637	09:21:12	110000SS1	CHIX
16	637	09:21:12	110000SS2	CHIX
21	637	09:21:12	RSG98VFIJP	XLON
24	637	09:21:12	010000HUM	BATE
25	637	09:21:12	010000HUN	BATE
7	637	09:21:12	E0LlcJWMWEws	TRQX
27	637	09:21:12	012410960005979	AQXE
23	637	09:21:12	012410960005981	AQXE
6	637	09:21:17	E0LlcJWMWEws	TRQX
19	637	09:21:17	E0LlcJWMWFHL	TRQX
110	637	09:21:17	RSG98VFIJ4	XLON
106	637	09:21:17	RSG98VFIJ5	XLON
13	637	09:21:17	RSG98VFIJ8	XLON
106	637	09:30:38	RSG98VFI4V	XLON
5	637	09:30:38	RSG98VFI4W	XLON
102	637	09:30:38	RSG98VFI4W	XLON
21	636	09:32:33	E0LlcJWMWts3	TRQX
20	636	09:32:33	E0LlcJWMWts5	TRQX
14	636	09:32:33	RSG98VFIEH	XLON
14	636	09:32:33	RSG98VFIEI	XLON
17	636	09:32:33	110000VLL	CHIX
26	636	09:32:33	010000JK8	BATE
1	636	09:32:33	010000JK9	BATE
17	636	09:32:33	110000VLM	CHIX
27	636	09:32:33	010000JK9	BATE
30	636	09:32:33	012410960006859	AQXE
24	636	09:32:33	012410960006860	AQXE
106	636	09:32:33	RSG98VFIEL	XLON
14	636	09:32:33	RSG98VFIEO	XLON
93	636	09:32:33	RSG98VFIEO	XLON
110	636	09:33:01	RSG98VFIFP	XLON
109	636	09:33:01	110000VR8	CHIX
21	635	09:34:26	012410960006982	AQXE
30	635	09:34:26	012410960006983	AQXE
16	635	09:34:54	RSG98VFJML	XLON
16	635	09:34:54	RSG98VFJMM	XLON
16	635	09:37:37	010000KAF	BATE
15	635	09:37:37	010000KAG	BATE
18	635	09:37:37	110000X19	CHIX
16	635	09:37:37	E0LlcJWMXDVg	TRQX
16	635	09:37:37	RSG98VFJXS	XLON
17	635	09:37:37	110000X1A	CHIX
15	635	09:37:37	E0LlcJWMXDVt	TRQX
15	635	09:37:37	RSG98VFJXT	XLON
104	635	09:38:28	RSG98VFJ5V	XLON

111	635	09:38:28	RSG98VFJ5W	XLON
23	634	09:38:32	E0LlcJWMXHHQ	TRQX
22	634	09:38:32	E0LlcJWMXHHS	TRQX
15	634	09:38:32	RSG98VFJ6M	XLON
31	634	09:38:32	010000KJ9	BATE
21	634	09:38:32	110000XG2	CHIX
29	634	09:38:32	010000KJA	BATE
21	634	09:38:32	110000XG3	CHIX
15	634	09:38:32	RSG98VFJ6N	XLON
14	634	09:38:32	012410960007253	AQXE
15	634	09:38:32	012410960007254	AQXE
20	634	10:07:32	RSG98VFLHU	XLON
20	634	10:07:32	RSG98VFLHV	XLON
14	634	10:07:32	010000NQS	BATE
16	634	10:07:32	010000NQT	BATE
12	634	10:07:32	012410960008682	AQXE
12	634	10:07:32	012410960008683	AQXE
13	634	10:19:01	012410960009207	AQXE
14	634	10:19:01	012410960009208	AQXE
20	634	10:20:27	1100015BA	CHIX
11	634	10:20:27	E0LlcJWMZO pT	TRQX
20	634	10:20:27	1100015BB	CHIX
12	634	10:20:27	E0LlcJWMZO pV	TRQX
12	634	10:20:27	RSG98VFL39	XLON
13	634	10:20:27	RSG98VFL3A	XLON
109	634	10:29:02	RSG98VFLEG	XLON
110	634	10:29:02	RSG98VFLEH	XLON
108	634	10:29:02	010000QDU	BATE
42	634	10:29:02	010000QDV	BATE
53	634	10:29:02	RSG98VFLEI	XLON
19	633	11:24:03	010000W86	BATE
18	633	11:24:03	010000W87	BATE
104	635	11:35:16	110001ITG	CHIX
4	635	11:35:16	110001ITH	CHIX
104	635	11:50:17	RSG98VFO60	XLON
109	635	11:50:17	RSG98VFO6A	XLON
109	635	11:50:17	RSG98VFO6C	XLON
105	635	11:50:17	RSG98VFO7G	XLON
106	635	11:50:17	RSG98VFO7H	XLON
104	635	11:50:17	RSG98VFO7I	XLON
14	635	11:50:17	RSG98VFO7J	XLON
90	635	11:50:17	RSG98VFO7J	XLON
107	635	11:50:17	RSG98VFO7Q	XLON
106	635	11:50:17	RSG98VFO7R	XLON
111	635	11:50:17	RSG98VFO7U	XLON
111	635	11:50:17	RSG98VFO7V	XLON
107	635	11:50:17	RSG98VFO7W	XLON
1	635	11:50:17	RSG98VFO7X	XLON
111	635	11:50:17	RSG98VFO7Y	XLON
111	635	11:50:17	RSG98VFO70	XLON
112	635	11:50:17	RSG98VFO71	XLON
106	635	11:50:17	RSG98VFO72	XLON
111	635	11:50:18	RSG98VFO73	XLON
107	635	11:50:18	RSG98VFO74	XLON
106	635	11:50:18	RSG98VFO75	XLON
5	635	11:50:18	RSG98VFO76	XLON
104	635	11:50:18	RSG98VFO76	XLON
108	635	11:50:18	RSG98VFO78	XLON
102	635	11:50:18	RSG98VFO7A	XLON
109	635	11:50:18	RSG98VFO7D	XLON
111	635	11:50:18	RSG98VFO7E	XLON
104	635	11:50:18	RSG98VFO7F	XLON
5	635	11:50:18	RSG98VFO8G	XLON
98	635	11:50:18	RSG98VFO8G	XLON
103	635	11:50:18	RSG98VFO8K	XLON
107	635	11:50:18	RSG98VFO8L	XLON
102	635	11:50:18	RSG98VFO8N	XLON
106	635	11:50:18	RSG98VFO8S	XLON
105	635	11:50:18	RSG98VFO8T	XLON
104	635	11:50:18	RSG98VFO8V	XLON
109	635	11:50:18	RSG98VFO8X	XLON
106	635	11:50:18	RSG98VFO83	XLON
111	635	11:50:18	RSG98VFO84	XLON
106	635	11:50:18	RSG98VFO8A	XLON
104	635	11:50:18	RSG98VFO8C	XLON
110	635	11:50:18	RSG98VFO8D	XLON

111	635	11:50:18	RSG98VFO8F	XLON
105	635	11:50:18	RSG98VFO9H	XLON
102	635	11:50:18	RSG98VFO9U	XLON
103	635	11:50:18	RSG98VFO9W	XLON
102	635	11:50:18	RSG98VFO9Z	XLON
8	635	11:50:18	RSG98VFO9Z	XLON
104	635	11:50:18	RSG98VFO92	XLON
105	635	11:50:18	RSG98VFO94	XLON
106	635	11:50:18	RSG98VFO97	XLON
112	635	11:50:18	RSG98VFO98	XLON
102	635	11:50:18	RSG98VFO99	XLON
11	635	11:55:51	110001M01	CHIX
11	635	11:55:51	110001M02	CHIX
12	635	11:55:51	010000ZK0	BATE
29	635	11:55:51	RSG98VFPH5	XLON
13	635	11:55:51	010000ZK1	BATE
32	635	11:55:51	RSG98VFPH6	XLON
16	635	11:55:51	E0LlcJWMdhSb	TRQX
16	635	11:55:51	E0LlcJWMdhSd	TRQX
17	635	11:55:51	012410960014207	AQXE
15	635	11:55:51	012410960014208	AQXE
102	635	12:04:13	RSG98VFPRR	XLON
103	635	12:04:13	RSG98VFPRS	XLON
102	635	12:04:13	RSG98VFPRV	XLON
105	635	12:04:13	RSG98VFPRY	XLON
104	635	12:10:23	RSG98VFPYY	XLON
102	635	12:10:23	RSG98VFPY0	XLON
103	635	12:10:23	RSG98VFPY1	XLON
105	635	12:16:29	RSG98VFP7T	XLON
106	635	12:16:29	RSG98VFP7X	XLON
111	635	12:16:29	RSG98VFP7Z	XLON
105	635	12:19:15	RSG98VFPC2	XLON
110	635	12:19:15	RSG98VFPC3	XLON
106	635	12:24:00	RSG98VFQJ6	XLON
6	635	12:24:00	RSG98VFQJ7	XLON
98	635	12:24:00	RSG98VFQJ7	XLON
100	635	12:27:00	RSG98VFQNM	XLON
109	635	12:29:00	RSG98VFQPE	XLON
106	635	12:29:00	RSG98VFQPF	XLON
12	635	12:29:00	RSG98VFQQG	XLON
96	635	12:29:00	RSG98VFQQG	XLON
108	635	12:29:30	RSG98VFQQ8	XLON
102	635	12:29:30	RSG98VFQQ9	XLON
110	635	12:34:31	RSG98VFQ08	XLON
101	635	12:34:31	RSG98VFQ09	XLON
33	634	12:36:51	RSG98VFQ5L	XLON
9	634	12:36:51	RSG98VFQ5M	XLON
105	635	12:41:33	RSG98VFQAF	XLON
107	635	12:41:33	RSG98VFQBG	XLON
50	635	12:51:49	RSG98VFRPR	XLON
51	635	12:51:49	RSG98VFRPR	XLON
101	635	12:51:49	RSG98VFRPT	XLON
102	635	12:51:49	RSG98VFRPU	XLON
105	635	12:51:49	RSG98VFRPV	XLON
19	635	12:51:49	RSG98VFRPW	XLON
88	635	12:51:49	RSG98VFRPW	XLON
101	635	12:51:49	RSG98VFRPY	XLON
102	635	12:51:49	RSG98VFRPZ	XLON
109	635	12:51:49	RSG98VFRP0	XLON
106	635	12:54:38	RSG98VFRVZ	XLON
48	635	12:54:38	RSG98VFRV0	XLON
56	635	12:54:38	RSG98VFRV0	XLON
64	635	12:59:41	RSG98VFR3X	XLON
43	635	12:59:41	RSG98VFR3X	XLON
57	638	13:00:03	0100016H9	BATE
40	638	13:00:03	0100016HA	BATE
43	638	13:00:03	RSG98VFR77	XLON
31	638	13:00:03	RSG98VFR78	XLON
103	637	13:00:03	RSG98VFR7A	XLON
35	636	13:01:05	RSG98VFR87	XLON
19	636	13:01:05	E0LlcJWMgK99	TRQX
18	636	13:01:05	110001XWF	CHIX
18	636	13:01:05	0100016LO	BATE
21	636	13:01:05	012410960017119	AQXE
101	636	13:05:57	RSG98VFRD9	XLON
111	636	13:05:57	RSG98VFRDA	XLON

110	636	13:09:34	RSG98VFSHJ	XLON
102	636	13:09:34	RSG98VFSHK	XLON
13	635	13:09:55	E0LlcJWMgeAR	TRQX
12	635	13:09:55	E0LlcJWMgeAT	TRQX
21	635	13:09:55	RSG98VFSHT	XLON
19	635	13:09:55	110001ZA4	CHIX
27	635	13:09:55	0100017K9	BATE
17	635	13:09:55	0100017KA	BATE
23	635	13:09:55	110001ZA5	CHIX
2	635	13:09:55	E0LlcJWMgeAT	TRQX
27	635	13:09:55	RSG98VFSHV	XLON
2	635	13:09:55	E0LlcJWMgeAT	TRQX
21	635	13:09:55	012410960017511	AQXE
25	635	13:09:55	012410960017512	AQXE
21	635	13:25:55	E0LlcJWMhHjh	TRQX
21	635	13:25:55	E0LlcJWMhHjj	TRQX
25	635	13:25:55	RSG98VFSZO	XLON
33	635	13:25:55	11000223J	CHIX
32	635	13:25:55	11000223K	CHIX
24	635	13:25:55	RSG98VFSZP	XLON
28	635	13:25:55	012410960018213	AQXE
24	635	13:25:55	012410960018214	AQXE
6	635	13:26:01	E0LlcJWMhHxl	TRQX
21	635	13:26:01	RSG98VFSZY	XLON
24	635	13:26:01	11000224E	CHIX
21	635	13:26:01	0100019BR	BATE
20	635	13:26:01	0100019BS	BATE
20	635	13:26:01	11000224F	CHIX
23	635	13:26:01	RSG98VFSZZ	XLON
21	635	13:26:01	012410960018217	AQXE
20	635	13:26:01	012410960018218	AQXE
15	635	13:26:14	11000225D	CHIX
20	635	13:26:14	11000225E	CHIX
106	635	13:29:12	RSG98VFS2T	XLON
101	635	13:29:12	RSG98VFS2U	XLON
109	635	13:29:12	RSG98VFS2V	XLON
12	635	13:29:12	RSG98VFS2W	XLON
90	635	13:29:12	RSG98VFS2W	XLON
102	635	13:29:12	RSG98VFS2Y	XLON
20	634	13:46:06	RSG98VFTQV	XLON
21	634	13:46:06	RSG98VFTQW	XLON
24	634	13:46:06	E0LlcJWMi7ea	TRQX
21	634	13:46:06	1100025WT	CHIX
20	634	13:46:06	010001BQZ	BATE
21	634	13:46:06	010001BR0	BATE
22	634	13:46:06	1100025WU	CHIX
25	634	13:46:06	E0LlcJWMi7ec	TRQX
21	634	13:46:06	012410960019185	AQXE
22	634	13:46:06	012410960019186	AQXE
103	634	13:46:06	RSG98VFTQ1	XLON
108	634	13:46:06	RSG98VFTQ2	XLON
101	634	13:46:07	RSG98VFTQ3	XLON
108	634	13:46:07	RSG98VFTQ4	XLON
20	634	13:46:11	RSG98VFTQ6	XLON
21	634	13:48:02	RSG98VFTVT	XLON
2	634	13:48:02	010001BYD	BATE
19	634	13:48:02	010001BYD	BATE
25	634	13:48:02	11000268L	CHIX
21	634	13:48:02	010001BYF	BATE
21	634	13:48:02	11000268M	CHIX
45	634	13:48:02	RSG98VFTVW	XLON
41	634	13:48:02	RSG98VFTVX	XLON
102	634	13:48:02	RSG98VFTVY	XLON
6	634	13:55:44	RSG98VFT9Z	XLON
12	634	13:55:44	RSG98VFT9Z	XLON
24	634	13:55:44	010001D10	BATE
25	634	13:55:44	010001D11	BATE
18	634	13:55:44	RSG98VFT91	XLON
28	634	13:55:44	11000287B	CHIX
26	634	13:55:44	11000287C	CHIX
33	634	13:55:44	RSG98VFT92	XLON
15	634	14:01:01	RSG98VFUI9	XLON
21	634	14:01:01	RSG98VFUIA	XLON
13	634	14:01:01	1100029A1	CHIX
13	634	14:01:01	010001DQK	BATE
21	634	14:01:01	010001DQL	BATE

24	634	14:01:01	1100029A2	CHIX
20	634	14:01:01	E0LlcJWMio VO	TRQX
20	634	14:01:01	012410960020013	AQXE
103	634	14:01:01	RSG98VFUIF	XLON
105	634	14:06:07	RSG98VFURW	XLON
106	634	14:06:07	RSG98VFURX	XLON
109	634	14:06:07	RSG98VFURY	XLON
111	634	14:06:07	RSG98VFURZ	XLON
60	634	14:06:07	RSG98VFUR0	XLON
49	634	14:06:07	RSG98VFUR0	XLON
24	634	14:06:07	RSG98VFUR2	XLON
80	634	14:06:07	RSG98VFUR2	XLON
19	633	14:10:44	E0LlcJWMjFu1	TRQX
19	633	14:10:44	E0LlcJWMjFu3	TRQX
22	633	14:10:44	RSG98VFUWU	XLON
20	633	14:10:44	110002BL8	CHIX
13	633	14:10:44	010001F32	BATE
13	633	14:10:44	010001F33	BATE
20	633	14:10:44	110002BL9	CHIX
22	633	14:10:44	RSG98VFUWV	XLON
29	633	14:10:44	012410960020626	AQXE
28	633	14:10:44	012410960020627	AQXE
101	633	14:10:44	RSG98VFUWY	XLON
34	634	14:10:44	012410960020628	AQXE
29	634	14:10:44	012410960020628	AQXE
40	634	14:10:44	012410960020628	AQXE
105	634	14:10:44	012410960020631	AQXE
29	634	14:10:44	012410960020632	AQXE
34	634	14:10:44	012410960020632	AQXE
23	633	14:10:51	RSG98VFUXJ	XLON
11	633	14:10:51	RSG98VFUXK	XLON
21	633	14:10:51	010001F3C	BATE
20	633	14:10:51	010001F3D	BATE
9	633	14:10:52	RSG98VFUXK	XLON
20	633	14:10:52	E0LlcJWMjGHA	TRQX
19	633	14:10:52	E0LlcJWMjGHC	TRQX
21	633	14:10:52	110002BLY	CHIX
22	633	14:10:52	110002BLZ	CHIX
21	633	14:10:52	012410960020644	AQXE
19	633	14:10:52	012410960020645	AQXE
109	633	14:10:52	RSG98VFUXN	XLON
20	633	14:20:51	E0LlcJWMjgS8	TRQX
22	633	14:20:51	E0LlcJWMjgSA	TRQX
11	633	14:28:06	E0LlcJWMk3fN	TRQX
17	633	14:28:06	RSG98VFVT7	XLON
11	633	14:28:06	E0LlcJWMk3fP	TRQX
18	633	14:28:06	RSG98VFVT8	XLON
17	633	14:28:06	110002HAS	CHIX
20	633	14:28:06	010001I8G	BATE
21	633	14:28:06	010001I8H	BATE
18	633	14:28:06	110002HAT	CHIX
14	633	14:30:21	RSG98V2G	XLON
2	633	14:32:48	RSG98V2G	XLON
17	633	14:32:48	RSG98VFC0	XLON
102	633	14:32:48	RSG98VFC2	XLON
109	633	14:32:48	RSG98VFC3	XLON
104	633	14:32:48	RSG98VFC4	XLON
107	633	14:32:48	110002KTH	CHIX
104	633	14:32:50	110002KUS	CHIX
108	633	14:32:50	RSG98VFVCA	XLON
103	633	14:32:50	110002KV2	CHIX
102	633	14:32:50	012410960022199	AQXE
107	633	14:32:50	110002KV3	CHIX
76	633	14:32:50	RSG98VFVCB	XLON
25	633	14:32:50	110002KV4	CHIX
22	632	14:49:41	110002VJJ	CHIX
23	632	14:49:41	110002VJK	CHIX
13	632	14:49:41	010001QUR	BATE
21	632	14:49:41	E0LlcJWMluEt	TRQX
13	632	14:49:41	RSG98VFYJ7	XLON
13	632	14:49:41	010001QUS	BATE
22	632	14:49:41	E0LlcJWMluEv	TRQX
14	632	14:49:41	RSG98VFYJ8	XLON
39	632	14:49:41	012410960024032	AQXE
37	632	14:49:41	012410960024033	AQXE
105	632	14:49:41	RSG98VFYKH	XLON
102	632	14:49:41	RSG98VFYKI	XLON

104	632	14:49:41	RSG98VFKYKJ	XLON
107	632	14:49:41	RSG98VFKYKK	XLON
83	632	14:49:41	110002VJV	CHIX
19	631	14:57:45	RSG98Vfy9W	XLON
19	631	14:57:45	E0LlcJWMmTFy	TRQX
20	631	14:57:45	E0LlcJWMmTG0	TRQX
22	631	14:57:45	RSG98Vfy9X	XLON
11	631	14:57:45	110002ZOS	CHIX
23	631	14:57:45	010001T81	BATE
25	631	14:57:45	010001T82	BATE
20	631	14:57:45	110002ZOT	CHIX
31	631	14:57:45	012410960024786	AQXE
23	631	14:57:45	012410960024788	AQXE
15	631	15:01:25	E0LlcJWMmfHT	TRQX
28	631	15:01:25	010001UFJ	BATE
29	631	15:01:25	010001UFK	BATE
9	631	15:01:25	E0LlcJWMmfHT	TRQX
24	631	15:01:25	E0LlcJWMmfHY	TRQX
37	631	15:01:25	1100031R4	CHIX
25	631	15:01:25	RSG98VFZL2	XLON
28	631	15:01:25	1100031R5	CHIX
28	631	15:01:25	RSG98VFZL3	XLON
41	631	15:01:25	012410960025204	AQXE
45	631	15:01:25	012410960025205	AQXE
110	631	15:01:25	RSG98VFZL9	XLON
101	631	15:01:25	1100031R7	CHIX
110	631	15:01:25	1100031R8	CHIX
103	631	15:01:25	1100031R9	CHIX
107	631	15:01:25	1100031RA	CHIX
106	631	15:01:25	RSG98VFZLA	XLON
102	631	15:01:26	1100031RB	CHIX
104	631	15:01:26	RSG98VFZLB	XLON
78	631	15:01:26	1100031RC	CHIX
22	630	15:06:27	010001WDR	BATE
21	630	15:06:27	E0LlcJWMn539	TRQX
23	630	15:06:27	010001WDS	BATE
26	630	15:06:27	E0LlcJWMn53B	TRQX
25	630	15:06:27	1100034YG	CHIX
15	630	15:06:27	RSG98VFZ99	XLON
23	630	15:06:27	1100034YH	CHIX
16	630	15:06:27	RSG98VFZ9A	XLON
19	630	15:06:27	012410960025789	AQXE
20	630	15:06:27	012410960025790	AQXE
105	630	15:06:27	012410960025791	AQXE
31	630	15:06:27	RSG98VFZ9B	XLON
71	630	15:06:27	RSG98VFZ9B	XLON
40	631	15:06:27	010001WDT	BATE
68	631	15:06:27	010001WDT	BATE
34	631	15:06:27	010001WDV	BATE
75	631	15:06:27	010001WDV	BATE
33	631	15:06:27	010001WDX	BATE
39	631	15:06:27	010001WDX	BATE
41	631	15:06:27	010001WE3	BATE
35	631	15:06:27	010001WE3	BATE
26	631	15:11:28	E0LlcJWMnSyi	TRQX
28	631	15:11:28	E0LlcJWMnSym	TRQX
27	631	15:11:28	RSG98VF0UO	XLON
26	631	15:11:28	010001XW5	BATE
30	631	15:11:28	1100037KC	CHIX
27	631	15:11:28	010001XW6	BATE
31	631	15:11:28	1100037KE	CHIX
22	631	15:11:28	RSG98VF0UP	XLON
106	631	15:12:03	RSG98VF0W9	XLON
33	631	15:12:03	RSG98VF0WA	XLON
72	631	15:12:03	RSG98VF0WA	XLON
53	631	15:12:03	RSG98VF0WC	XLON
55	631	15:12:03	RSG98VF0WC	XLON
86	631	15:12:03	RSG98VF0WE	XLON
20	631	15:12:03	RSG98VF0WE	XLON
101	631	15:12:03	RSG98VF0XG	XLON
61	631	15:12:03	RSG98VF0XH	XLON
46	631	15:12:03	RSG98VF0XH	XLON
103	631	15:12:03	RSG98VF0XJ	XLON
103	631	15:12:03	RSG98VF0XK	XLON
106	631	15:12:03	RSG98VF0XL	XLON
64	631	15:12:03	RSG98VF0XM	XLON

38	631	15:12:03	RSG98VF0XM	XLON
105	631	15:12:03	RSG98VF0XO	XLON
79	631	15:12:03	RSG98VF0XP	XLON
23	631	15:12:03	RSG98VF0XP	XLON
21	631	15:12:03	RSG98VF0XR	XLON
86	631	15:12:03	RSG98VF0XR	XLON
63	631	15:12:03	RSG98VF0XT	XLON
47	631	15:12:03	RSG98VF0XT	XLON
95	631	15:12:03	RSG98VF0XV	XLON
8	631	15:12:03	RSG98VF0XV	XLON
110	631	15:12:03	RSG98VF0XX	XLON
102	631	15:12:03	RSG98VF0XY	XLON
109	631	15:12:03	RSG98VF0XZ	XLON
101	631	15:12:03	RSG98VF0X0	XLON
21	631	15:12:09	RSG98VF0Y0	XLON
21	631	15:12:09	E0LlcJWMnWA2	TRQX
21	631	15:12:09	E0LlcJWMnWA4	TRQX
19	631	15:12:09	RSG98VF0YQ	XLON
21	631	15:12:09	11000381A	CHIX
25	631	15:12:09	010001Y5J	BATE
21	631	15:12:09	010001Y5K	BATE
21	631	15:12:09	11000381B	CHIX
21	631	15:12:09	012410960026461	AQXE
23	631	15:12:09	012410960026462	AQXE
108	631	15:12:09	RSG98VF0YT	XLON
109	631	15:12:09	RSG98VF0YU	XLON
40	631	15:12:09	RSG98VF0YV	XLON
66	631	15:12:09	RSG98VF0YV	XLON
68	631	15:12:09	RSG98VF0YX	XLON
41	631	15:12:09	RSG98VF0YX	XLON
95	631	15:12:09	RSG98VF0YZ	XLON
12	631	15:12:09	RSG98VF0YZ	XLON
107	631	15:12:09	RSG98VF0Y1	XLON
108	631	15:12:09	RSG98VF0Y2	XLON
106	631	15:12:09	RSG98VF0Y3	XLON
106	631	15:12:09	RSG98VF0Y4	XLON
27	631	15:12:09	RSG98VF0Y5	XLON
79	631	15:12:09	RSG98VF0Y5	XLON
67	631	15:12:09	RSG98VF0Y7	XLON
41	631	15:12:09	RSG98VF0Y7	XLON
27	630	15:14:29	11000392T	CHIX
26	630	15:14:29	11000392U	CHIX
23	630	15:14:29	010001YSE	BATE
22	630	15:14:29	E0LlcJWMnfrf	TRQX
16	630	15:14:29	RSG98VF0BM	XLON
21	630	15:14:29	010001YSF	BATE
21	630	15:14:29	E0LlcJWMnfrh	TRQX
16	630	15:14:29	RSG98VF0BN	XLON
22	630	15:14:29	012410960026742	AQXE
22	630	15:14:29	012410960026743	AQXE
39	631	15:14:29	E0LlcJWMnfs5	TRQX
64	631	15:14:29	E0LlcJWMnfs5	TRQX
105	631	15:14:29	E0LlcJWMnfsB	TRQX
28	631	15:14:29	E0LlcJWMnfsE	TRQX
26	631	15:14:29	E0LlcJWMnfsE	TRQX
23	630	15:40:18	110003JJ3	CHIX
21	630	15:40:18	110003JJ4	CHIX
25	630	15:40:18	0100025CI	BATE
17	630	15:40:18	RSG98VF3JW	XLON
22	630	15:40:18	E0LlcJWMpA3T	TRQX
21	630	15:40:18	0100025CJ	BATE
21	630	15:40:18	E0LlcJWMpA3V	TRQX
15	630	15:40:18	RSG98VF3JX	XLON
23	630	15:40:18	012410960029113	AQXE
23	630	15:40:18	012410960029114	AQXE
57	632	16:09:08	110003UK4	CHIX
50	632	16:09:09	RSG98VF58W	XLON
46	632	16:09:09	RSG98VF58Y	XLON
51	632	16:09:09	010002CZ7	BATE
67	632	16:09:09	110003UK9	CHIX
60	632	16:09:09	010002CZ8	BATE
52	632	16:09:10	E0LlcJWMqnO9	TRQX
60	632	16:09:10	E0LlcJWMqnOB	TRQX
53	632	16:09:10	012410960031730	AQXE
45	632	16:09:10	012410960031731	AQXE
22	632	16:11:03	110003VJ0	CHIX

21	632	16:11:03	E0LlcJWMquz	TRQX
24	632	16:11:03	110003VJ1	CHIX
21	632	16:11:03	010002DO2	BATE
19	632	16:11:03	RSG98VF6IH	XLON
21	632	16:11:03	010002DO3	BATE
17	632	16:11:03	RSG98VF6II	XLON
23	632	16:11:03	012410960031888	AQXE
21	632	16:11:03	012410960031889	AQXE
35	632	16:11:06	RSG98VF6IR	XLON
38	632	16:11:06	RSG98VF6IT	XLON
43	632	16:11:06	E0LlcJWMqvFo	TRQX
43	632	16:11:06	010002DP7	BATE
44	632	16:11:06	110003VKC	CHIX
40	632	16:11:06	010002DPA	BATE
41	632	16:11:06	110003VKF	CHIX
47	632	16:11:06	E0LlcJWMqvFs	TRQX
48	632	16:11:06	012410960031893	AQXE
40	632	16:11:06	012410960031894	AQXE
101	632	16:11:06	110003VKG	CHIX
35	632	16:11:06	012410960031895	AQXE
31	632	16:11:06	012410960031895	AQXE
71	633	16:17:52	012410960032541	AQXE
89	633	16:17:52	012410960032541	AQXE
29	633	16:17:52	E0LlcJWMrLTo	TRQX
21	633	16:17:52	E0LlcJWMrLTo	TRQX
29	633	16:17:57	110003YSV	CHIX
109	633	16:19:02	RSG98VF7K8	XLON
74	633	16:19:02	RSG98VF7K9	XLON
12	633	16:19:02	RSG98VF7K9	XLON
17	633	16:19:02	RSG98VF7K9	XLON
106	633	16:19:02	RSG98VF7KC	XLON
103	633	16:19:02	RSG98VF7KD	XLON
68	633	16:19:02	RSG98VF7KE	XLON
39	633	16:19:02	RSG98VF7KE	XLON
56	633	16:19:02	RSG98VF7LG	XLON
53	633	16:19:02	RSG98VF7LG	XLON
107	633	16:19:02	RSG98VF7LI	XLON
59	633	16:19:02	RSG98VF7LJ	XLON
47	633	16:19:02	RSG98VF7LJ	XLON
104	633	16:19:02	RSG98VF7LL	XLON
63	633	16:19:04	RSG98VF7L5	XLON
51	633	16:19:04	RSG98VF7L6	XLON
50	633	16:19:04	E0LlcJWMrPzm	TRQX
45	633	16:19:04	110003ZFJ	CHIX
50	633	16:19:04	110003ZFK	CHIX
56	633	16:19:04	E0LlcJWMrPzo	TRQX
25	634	16:22:56	012410960033237	AQXE
34	634	16:22:56	012410960033237	AQXE
40	634	16:22:56	010002I3Q	BATE
9	634	16:22:56	010002I3Q	BATE
28	634	16:22:56	010002I3T	BATE
30	634	16:22:56	012410960033239	AQXE
31	634	16:22:56	012410960033239	AQXE
33	634	16:22:56	012410960033241	AQXE
36	634	16:22:57	010002I3Z	BATE
68	634	16:22:57	010002I3Z	BATE
34	634	16:22:57	012410960033242	AQXE
21	634	16:22:57	012410960033242	AQXE
37	634	16:22:57	010002I41	BATE
10	634	16:22:57	012410960033244	AQXE
23	634	16:22:57	012410960033244	AQXE
10	634	16:22:57	012410960033246	AQXE
31	634	16:23:00	012410960033250	AQXE
31	634	16:23:00	012410960033250	AQXE
32	634	16:23:02	012410960033255	AQXE
31	634	16:23:02	012410960033255	AQXE
174	634	16:23:27	1100041RA	CHIX
11	634	16:23:27	1100041RA	CHIX
32	634	16:23:27	012410960033307	AQXE
32	634	16:23:27	012410960033308	AQXE
202	634	16:24:30	E0LlcJWMrkwr	TRQX
214	634	16:24:30	E0LlcJWMrkwj	TRQX
5	634	16:24:30	012410960033422	AQXE
5	634	16:24:30	012410960033423	AQXE
1	634	16:24:30	010002IQC	BATE
1	634	16:24:30	1100042D9	CHIX

20	634	16:24:30	012410960033425	AQXE
29	634	16:24:30	012410960033425	AQXE
205	634	16:24:37	012410960033448	AQXE
108	634	16:24:37	1100042FF	CHIX
110	634	16:24:37	012410960033449	AQXE
216	634	16:24:37	012410960033450	AQXE
207	634	16:24:37	012410960033453	AQXE
211	634	16:24:37	012410960033454	AQXE
95	634	16:24:37	1100042GC	CHIX
125	634	16:24:37	012410960033455	AQXE
52	634	16:24:37	1100042GE	CHIX
34	634	16:24:37	012410960033456	AQXE
29	634	16:24:37	012410960033456	AQXE
213	634	16:24:37	012410960033458	AQXE
32	634	16:25:57	012410960033636	AQXE
29	634	16:25:57	012410960033636	AQXE
47	634	16:25:57	012410960033636	AQXE
104	634	16:25:57	1100043J0	CHIX
101	634	16:25:57	012410960033639	AQXE
104	634	16:26:30	1100043Z5	CHIX
109	634	16:26:30	1100043ZB	CHIX
8	634	16:26:30	1100043ZC	CHIX
109	634	16:28:00	010002KIL	BATE
102	634	16:28:00	1100044WC	CHIX
108	634	16:28:00	010002KIO	BATE
2	634	16:29:30	11000469U	CHIX
129	634	16:29:33	1100046EM	CHIX

Ä
