

Â

7 February 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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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:

Date of purchase:Â	6 February 2025
Aggregate number of ordinary shares purchased:	23,273
Highest price paid per share (pence per share):	643.0p
Lowest price paid per share (pence per share):	632.0p
Volume weighted average price paid per shareÂ (pence per share)	639.4261p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 181,804,249 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 HSBC Bank PLC on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 672,164 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 9,651,923 Ordinary Shares.Â

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

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For further information, please contact:

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc

ISIN:ÂÂ Â GB00B3FLWH99

LEI:ÂÂ Â 213800V93QFW53NB7Y29

Intermediary name:Â HSBC Bank PLC

Intermediary code:Â HBEU

Time zone:ÂÂ GMT

Currency:ÂÂ GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference number	Venue
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31	632	08:06:00	RUBVUQ92WQ	XLON
71	632	08:06:00	RUBVUQ92WQ	XLON
106	632	08:06:00	RUBVUQ92WS	XLON
36	633	08:08:51	110000B7T	CHIX
36	633	08:08:51	110000B7U	CHIX
32	633	08:08:51	E0Lv2mnQEnVd	TRQX
31	633	08:08:51	0100008AQ	BATE
32	633	08:08:51	0100008AR	BATE
19	633	08:08:51	E0Lv2mnQEnVf	TRQX
11	633	08:08:51	E0Lv2mnQEnVf	TRQX
27	633	08:10:00	RUBVUQ928P	XLON
4	633	08:10:00	RUBVUQ928P	XLON
21	633	08:10:00	E0Lv2mnQEwoN	TRQX
20	633	08:10:00	E0Lv2mnQEwoP	TRQX
32	633	08:10:00	RUBVUQ928R	XLON
21	633	08:10:00	0100008J5	BATE
25	633	08:10:00	110000BU7	CHIX
22	633	08:10:00	0100008J6	BATE
25	633	08:10:00	110000BU8	CHIX
42	632	08:14:41	0100009H8	BATE
40	632	08:14:41	0100009H9	BATE
23	632	08:14:41	110000DL5	CHIX
22	632	08:14:41	RUBVUQ93NY	XLON
13	632	08:14:41	E0Lv2mnQFUmq	TRQX
3	632	08:14:41	110000DL6	CHIX
21	632	08:14:41	RUBVUQ93NZ	XLON
5	632	08:23:32	110000GF3	CHIX
20	632	08:23:32	110000GF4	CHIX
16	632	08:27:33	010000BG3	BATE
34	633	08:40:31	RUBVUQ948S	XLON
16	633	08:40:31	RUBVUQ948T	XLON
27	633	08:40:31	E0Lv2mnQI224	TRQX
24	633	08:40:31	010000DS7	BATE
19	634	08:52:44	RUBVUQ95WW	XLON
23	634	08:52:44	RUBVUQ95WX	XLON
25	634	08:52:44	010000FJO	BATE
34	634	08:52:44	110000PST	CHIX
35	634	08:52:44	110000PSU	CHIX
26	634	08:52:44	010000FJP	BATE
20	634	08:52:44	020610910007729	AQXE
22	634	08:52:44	020610910007731	AQXE
17	634	08:58:46	110000RD9	CHIX
19	634	08:58:46	110000RDA	CHIX
18	634	08:58:46	E0Lv2mnQJRem	TRQX
14	634	08:58:46	010000GC4	BATE
31	634	08:58:46	RUBVUQ955S	XLON
16	634	08:58:46	010000GC5	BATE
21	634	08:58:46	E0Lv2mnQJReo	TRQX
31	634	08:58:46	RUBVUQ955T	XLON
21	634	08:58:46	020610910008192	AQXE
19	634	08:58:46	020610910008193	AQXE
51	635	09:22:16	010000JXC	BATE
48	635	09:22:16	010000JXD	BATE
55	635	09:22:16	RUBVUQ97PI	XLON
50	635	09:22:16	RUBVUQ97PJ	XLON
45	636	09:24:00	110000Y04	CHIX
46	636	09:24:00	110000Y05	CHIX
48	636	09:24:00	010000K71	BATE
43	636	09:24:00	010000K72	BATE
13	636	09:24:13	E0Lv2mnQLBsY	TRQX
18	636	09:24:13	110000Y0Y	CHIX
20	636	09:24:13	110000Y0Z	CHIX

14	636	09:24:13	E0Lv2mnQLBsa	TRQX
22	636	09:24:13	010000K7O	BATE
22	636	09:24:13	010000K7P	BATE
13	636	09:25:10	E0Lv2mnQLFaO	TRQX
14	636	09:25:10	E0Lv2mnQLFaT	TRQX
24	635	09:25:40	020610910010374	AQXE
22	635	09:26:13	010000KI0	BATE
26	635	09:26:13	020610910010410	AQXE
19	635	09:26:13	020610910010411	AQXE
102	636	09:26:13	RUBVUQ97V5	XLON
3	636	09:26:13	RUBVUQ97V5	XLON
8	635	09:28:31	010000KQP	BATE
14	635	09:29:51	110000Z98	CHIX
7	635	09:29:51	110000Z99	CHIX
16	635	09:29:51	010000KQP	BATE
22	635	09:29:51	010000KWB	BATE
17	635	09:46:29	11000131H	CHIX
13	635	09:46:29	010000N4I	BATE
18	635	09:46:29	11000131I	CHIX
17	635	10:08:05	010000PMV	BATE
18	635	10:08:05	010000PMV	BATE
14	635	10:08:05	020610910013812	AQXE
15	635	10:08:05	020610910013813	AQXE
18	636	10:17:51	1100019N7	CHIX
18	636	10:17:51	1100019N8	CHIX
14	636	10:17:51	RUBVUQ9AL7	XLON
13	636	10:17:51	010000R17	BATE
25	636	10:17:51	E0Lv2mnQOEqr	TRQX
13	636	10:17:51	010000R18	BATE
25	636	10:17:51	E0Lv2mnQOEqt	TRQX
14	636	10:17:51	RUBVUQ9AL8	XLON
98	637	10:26:59	110001BV2	CHIX
99	637	10:26:59	110001BV3	CHIX
106	637	10:26:59	110001BV4	CHIX
9	637	10:26:59	110001BV5	CHIX
7	637	10:26:59	110001BV5	CHIX
106	640	10:45:06	RUBVUQ9CGU	XLON
104	640	10:45:06	RUBVUQ9CGV	XLON
10	640	10:45:06	RUBVUQ9CGW	XLON
93	640	10:45:06	RUBVUQ9CGW	XLON
6	640	10:45:06	RUBVUQ9CGY	XLON
96	640	10:45:06	RUBVUQ9CGY	XLON
103	639	10:52:53	RUBVUQ9CV6	XLON
101	639	10:52:53	RUBVUQ9CV7	XLON
57	639	10:54:14	110001HNO	CHIX
57	639	10:54:14	010000W7N	BATE
64	639	10:54:14	010000W7O	BATE
60	639	10:54:14	110001HNP	CHIX
54	639	10:54:14	E0Lv2mnQQH1X	TRQX
25	639	10:54:14	RUBVUQ9CX8	XLON
56	639	10:54:14	E0Lv2mnQQH1b	TRQX
29	639	10:54:14	RUBVUQ9CXA	XLON
61	639	10:54:14	020610910016995	AQXE
50	639	10:54:14	020610910016996	AQXE
29	638	10:59:59	010000X42	BATE
23	638	10:59:59	010000X43	BATE
18	638	10:59:59	110001IXZ	CHIX
16	638	10:59:59	E0Lv2mnQQdAW	TRQX
12	638	10:59:59	RUBVUQ9CDJ	XLON
18	638	10:59:59	110001IY0	CHIX
15	638	10:59:59	E0Lv2mnQQdAY	TRQX
13	638	10:59:59	RUBVUQ9CDK	XLON

25	638	10:59:59	020610910017378	AQXE
28	638	10:59:59	020610910017379	AQXE
28	639	10:59:59	020610910017381	AQXE
29	639	10:59:59	020610910017381	AQXE
44	639	10:59:59	020610910017381	AQXE
25	639	10:59:59	020610910017385	AQXE
77	639	10:59:59	020610910017385	AQXE
148	639	11:00:02	RUBVUQ9CDV	XLON
8	639	11:00:02	RUBVUQ9CDV	XLON
104	639	11:00:02	RUBVUQ9CDX	XLON
43	639	11:00:02	RUBVUQ9CDX	XLON
35	639	11:24:02	RUBVUQ9ETZ	XLON
70	639	11:24:02	RUBVUQ9ETZ	XLON
4	639	11:24:02	RUBVUQ9ETZ	XLON
14	639	11:24:02	RUBVUQ9ET2	XLON
111	642	12:05:20	RUBVUQAHX1	XLON
72	642	12:05:20	RUBVUQAHX1	XLON
45	642	12:05:20	RUBVUQAHX1	XLON
37	642	12:05:20	RUBVUQAHX1	XLON
1	642	12:05:20	RUBVUQAHX1	XLON
57	641	12:07:06	01000199W	BATE
53	641	12:07:06	01000199X	BATE
49	641	12:07:06	RUBVUQAHAX	XLON
45	641	12:07:06	RUBVUQAHAY	XLON
35	642	12:07:06	01000199Y	BATE
33	642	12:07:06	01000199Y	BATE
31	642	12:07:06	01000199Y	BATE
99	642	12:07:06	0100019A1	BATE
107	642	12:07:06	0100019A3	BATE
33	642	12:07:06	0100019A5	BATE
8	642	12:07:06	0100019A6	BATE
62	642	12:07:06	0100019A6	BATE
98	642	12:07:06	0100019A8	BATE
87	642	12:07:06	0100019A9	BATE
19	642	12:07:06	0100019A9	BATE
60	642	12:07:06	0100019AB	BATE
64	641	12:07:43	RUBVUQAHCJ	XLON
42	641	12:07:43	0100019GY	BATE
42	641	12:07:43	0100019GZ	BATE
59	641	12:07:43	RUBVUQAHCX	XLON
32	640	12:15:20	010001B28	BATE
28	640	12:15:20	010001B29	BATE
16	640	12:15:20	RUBVUQAI75	XLON
30	640	12:15:20	E0Lv2mnQVABW	TRQX
25	640	12:15:20	1100025IL	CHIX
24	640	12:15:20	1100025IM	CHIX
30	640	12:15:20	E0Lv2mnQVABY	TRQX
17	640	12:15:20	RUBVUQAI76	XLON
25	641	12:15:20	E0Lv2mnQVAC1	TRQX
75	641	12:15:20	E0Lv2mnQVAC1	TRQX
99	641	12:15:20	E0Lv2mnQVAC8	TRQX
28	641	12:15:20	E0Lv2mnQVACC	TRQX
73	641	12:15:20	E0Lv2mnQVACC	TRQX
42	641	12:15:20	010001B2A	BATE
35	641	12:15:20	010001B2A	BATE
25	641	12:15:20	010001B2A	BATE
6	641	12:15:20	010001B2D	BATE
41	641	12:15:20	E0Lv2mnQVACO	TRQX
29	641	12:15:20	E0Lv2mnQVACO	TRQX
27	641	12:15:20	E0Lv2mnQVACW	TRQX
19	641	12:15:20	010001B2F	BATE
2	641	12:15:20	E0Lv2mnQVACZ	TRQX

31	641	12:15:20	010001B2I	BATE
24	641	12:15:20	E0Lv2mnQVACt	TRQX
107	642	12:53:22	010001GF9	BATE
3	642	12:53:22	010001GFA	BATE
23	643	13:07:21	RUBVUQALZQ	XLON
22	643	13:07:21	RUBVUQALZR	XLON
20	643	13:07:21	E0Lv2mnQXu3s	TRQX
20	643	13:07:21	110002IHL	CHIX
20	643	13:07:21	010001IT2	BATE
19	643	13:07:21	110002IHM	CHIX
20	643	13:07:21	010001IT3	BATE
20	643	13:07:21	E0Lv2mnQXu3u	TRQX
20	643	13:07:21	020610910025480	AQXE
20	643	13:07:21	020610910025481	AQXE
16	642	13:30:25	RUBVUQAMWP	XLON
17	642	13:30:25	RUBVUQAMWQ	XLON
19	642	13:30:25	E0Lv2mnQZ5Ls	TRQX
24	642	13:30:25	010001MAP	BATE
18	642	13:30:25	110002NNO	CHIX
19	642	13:30:25	110002NNP	CHIX
22	642	13:30:25	010001MAQ	BATE
20	642	13:30:25	E0Lv2mnQZ5Lu	TRQX
22	642	13:30:25	020610910026955	AQXE
26	642	13:30:25	020610910026956	AQXE
57	641	13:34:03	110002P8A	CHIX
64	641	13:34:03	010001N9U	BATE
57	641	13:34:03	110002P8B	CHIX
32	641	13:34:03	010001N9V	BATE
90	641	13:34:03	E0Lv2mnQZKCK	TRQX
61	641	13:34:03	RUBVUQAM30	XLON
28	641	13:34:03	010001N9V	BATE
39	641	13:34:03	E0Lv2mnQZKCm	TRQX
62	641	13:34:03	RUBVUQAM32	XLON
28	641	13:34:03	E0Lv2mnQZKCm	TRQX
99	641	13:34:03	020610910027384	AQXE
105	641	13:34:03	020610910027385	AQXE
98	642	13:34:03	E0Lv2mnQZKDZ	TRQX
100	642	13:34:03	E0Lv2mnQZKDg	TRQX
56	641	13:34:04	RUBVUQAM35	XLON
44	641	13:34:04	RUBVUQAM35	XLON
68	641	13:34:04	RUBVUQAM37	XLON
41	642	13:34:04	020610910027387	AQXE
26	642	13:34:04	020610910027387	AQXE
25	642	13:34:04	020610910027387	AQXE
15	642	13:34:04	020610910027387	AQXE
21	641	13:34:04	110002P8M	CHIX
30	641	13:34:04	RUBVUQAM3A	XLON
21	641	13:37:30	E0Lv2mnQZY4m	TRQX
17	641	13:37:30	E0Lv2mnQZY4o	TRQX
24	641	13:37:30	RUBVUQAM9Q	XLON
14	641	13:37:30	010001NXA	BATE
31	641	13:37:30	110002QBP	CHIX
11	641	13:37:30	010001NXB	BATE
21	641	13:37:30	020610910027694	AQXE
17	641	13:37:30	020610910027695	AQXE
21	642	14:00:05	E0Lv2mnQaxJF	TRQX
30	642	14:00:05	RUBVUQAIOH	XLON
20	642	14:00:05	010001RR1	BATE
29	642	14:00:05	110002W6P	CHIX
32	642	14:00:05	110002W6Q	CHIX
23	642	14:00:05	010001RR2	BATE
28	642	14:00:05	RUBVUQAIOI	XLON

23	642	14:08:05	E0Lv2mnQadP	TRQX
24	641	14:18:46	RUBVUQAPQU	XLON
18	641	14:18:46	010001VN4	BATE
19	641	14:18:46	1100032DH	CHIX
19	641	14:18:46	E0Lv2mnQcC6R	TRQX
20	641	14:18:46	1100032DI	CHIX
19	641	14:18:46	010001VN5	BATE
19	641	14:18:46	E0Lv2mnQcC6T	TRQX
5	641	14:18:46	020610910032284	AQXE
19	641	14:18:46	020610910032284	AQXE
21	641	14:18:46	020610910032286	AQXE
26	641	14:46:12	E0Lv2mnQesdy	TRQX
31	641	14:46:12	E0Lv2mnQese0	TRQX
25	641	14:46:12	0100025DH	BATE
29	641	14:46:12	110003HWK	CHIX
29	641	14:46:12	110003HWL	CHIX
29	641	14:46:12	0100025DQ	BATE
25	641	14:46:12	020610910036698	AQXE
17	641	14:46:12	020610910036699	AQXE
44	642	14:57:30	110003OO5	CHIX
46	642	14:57:30	110003OO5	CHIX
106	642	14:57:30	110003OO5	CHIX
210	642	14:57:32	110003OOO	CHIX
150	642	14:57:32	110003OOP	CHIX
47	642	14:57:32	110003OOP	CHIX
1	642	14:57:32	110003OOR	CHIX
40	642	14:57:32	110003OOR	CHIX
13	641	15:08:30	RUBVUQAUIJO	XLON
40	641	15:08:30	RUBVUQAUIJO	XLON
57	641	15:08:30	E0Lv2mnQh1ni	TRQX
64	641	15:08:30	110003UEJ	CHIX
63	641	15:08:30	010002DAR	BATE
65	641	15:08:30	110003UEK	CHIX
65	641	15:08:30	010002DAS	BATE
61	641	15:08:30	E0Lv2mnQh1nk	TRQX
60	641	15:08:30	RUBVUQAUIUQ	XLON
73	641	15:08:30	020610910041003	AQXE
70	641	15:08:30	020610910041004	AQXE
40	642	15:19:57	RUBVUQAVV	XLON
16	642	15:19:57	RUBVUQAVV	XLON
44	642	15:19:57	RUBVUQAVV	XLON
102	642	15:19:57	RUBVUQAVVY	XLON
27	642	15:19:57	RUBVUQAVVZ	XLON
42	641	15:20:02	RUBVUQAVE	XLON
42	641	15:20:02	RUBVUQAWG	XLON
49	641	15:20:02	E0Lv2mnQi3l6	TRQX
54	641	15:20:02	E0Lv2mnQi3l8	TRQX
35	641	15:20:02	010002GSK	BATE
52	641	15:20:02	110003ZXK	CHIX
50	641	15:20:02	110003ZXL	CHIX
30	641	15:20:02	010002GSL	BATE
25	641	15:20:02	020610910042777	AQXE
24	641	15:20:02	020610910042778	AQXE
26	642	15:20:02	020610910042781	AQXE
30	642	15:20:02	020610910042781	AQXE
236	642	15:20:02	020610910042781	AQXE
42	642	15:20:02	020610910042785	AQXE
266	642	15:20:02	020610910042785	AQXE
64	642	15:20:02	020610910042787	AQXE
52	642	15:20:02	020610910042787	AQXE
1	642	15:20:02	020610910042787	AQXE
57	641	15:20:38	11000408G	CHIX

63	641	15:20:38	RUBVUQAVZY	XLON
65	641	15:20:38	RUBVUQAVZZ	XLON
81	641	15:20:38	E0Lv2mnQi6pv	TRQX
16	641	15:20:38	11000408G	CHIX
73	641	15:20:38	11000408I	CHIX
69	641	15:20:38	E0Lv2mnQi6px	TRQX
67	641	15:20:38	010002GZL	BATE
64	641	15:20:38	010002GZM	BATE
11	641	15:21:14	1100040IC	CHIX
11	641	15:21:14	1100040ID	CHIX
12	641	15:21:14	020610910042941	AQXE
12	641	15:21:14	020610910042942	AQXE
50	640	15:39:37	010002MP8	BATE
54	640	15:39:37	1100048GE	CHIX
58	640	15:39:37	1100048GF	CHIX
51	640	15:39:37	010002MP9	BATE
57	640	15:39:37	E0Lv2mnQjb6R	TRQX
50	640	15:39:37	RUBVUQAXQH	XLON
54	640	15:39:37	E0Lv2mnQjb6T	TRQX
52	640	15:39:37	RUBVUQAXQI	XLON
52	640	15:39:37	020610910045645	AQXE
53	640	15:39:37	020610910045646	AQXE
43	640	15:39:37	010002MQ0	BATE
36	640	15:39:38	RUBVUQAXRM	XLON
38	640	15:39:38	RUBVUQAXRN	XLON
40	640	15:39:38	1100048IR	CHIX
46	640	15:39:38	010002MR3	BATE
43	640	15:39:38	E0Lv2mnQjbbh	TRQX
43	640	15:39:38	1100048IS	CHIX
46	640	15:39:38	E0Lv2mnQjbbj	TRQX
47	640	15:39:38	020610910045663	AQXE
51	640	15:39:38	020610910045664	AQXE
57	640	15:39:38	1100048IV	CHIX
55	640	15:39:38	RUBVUQAXRS	XLON
34	640	15:39:38	010002MR5	BATE
53	640	15:39:38	RUBVUQAXRU	XLON
33	640	15:39:38	010002MRL	BATE
22	640	15:39:38	E0Lv2mnQjbjB	TRQX
21	640	15:39:38	E0Lv2mnQjbjD	TRQX
56	640	15:39:38	1100048J9	CHIX
54	640	15:39:38	020610910045669	AQXE
53	640	15:39:38	020610910045670	AQXE
47	640	15:39:38	010002MRO	BATE
52	640	15:39:38	RUBVUQAXRX	XLON
44	640	15:39:38	E0Lv2mnQjbkQ	TRQX
43	640	15:39:38	1100048JA	CHIX
36	640	15:39:38	020610910045671	AQXE
48	640	15:39:38	010002MRR	BATE
43	640	15:39:38	1100048JC	CHIX
45	640	15:39:38	E0Lv2mnQjbl0	TRQX
51	640	15:39:38	RUBVUQAXRZ	XLON
48	640	15:39:38	RUBVUQAXR0	XLON
44	640	15:39:38	010002MRS	BATE
41	640	15:39:38	E0Lv2mnQjblT	TRQX
40	640	15:39:38	1100048JE	CHIX
37	640	15:39:38	020610910045673	AQXE
34	640	15:39:38	020610910045674	AQXE
49	640	15:39:38	RUBVUQAXR1	XLON
45	640	15:39:38	010002MRU	BATE
42	640	15:39:38	E0Lv2mnQjbmt	TRQX
41	640	15:39:38	1100048JF	CHIX
51	640	15:39:38	RUBVUQAXR2	XLON

47	640	15:39:38	010002MRV	BATE
43	640	15:39:38	1100048JG	CHIX
44	640	15:39:38	E0Lv2mnQjbny	TRQX
6	640	15:39:39	RUBVUQAXR4	XLON
28	640	15:39:39	RUBVUQAXR4	XLON
36	640	15:39:39	RUBVUQAXR6	XLON
62	639	15:44:54	020610910046428	AQXE
34	639	15:47:41	010002P7R	BATE
32	639	15:47:41	010002P7S	BATE
24	639	15:53:24	E0Lv2mnQkgds	TRQX
36	639	15:53:24	E0Lv2mnQkgdu	TRQX
20	639	15:53:24	010002QXT	BATE
25	639	15:53:24	110004E92	CHIX
21	639	15:53:24	RUBVUQAY15	XLON
37	639	15:53:24	110004E93	CHIX
30	639	15:53:24	010002QXU	BATE
31	639	15:53:24	RUBVUQAY16	XLON
30	639	15:53:24	020610910047725	AQXE
43	639	15:53:24	020610910047726	AQXE
251	639	15:53:24	RUBVUQAY18	XLON
235	639	15:53:24	RUBVUQAY19	XLON
125	639	15:53:24	RUBVUQAY1A	XLON
202	639	15:54:19	110004EKB	CHIX
90	639	15:54:52	RUBVUQAYA9	XLON
278	639	15:54:52	RUBVUQAYA9	XLON
93	639	15:54:52	RUBVUQAYA9	XLON
215	639	15:54:52	RUBVUQAYAC	XLON
1	639	15:54:53	010002RCM	BATE
191	639	16:00:39	E0Lv2mnQIEco	TRQX
15	639	16:00:39	E0Lv2mnQIEco	TRQX
105	639	16:00:39	110004HJR	CHIX
44	639	16:00:39	RUBVUQAZ1G	XLON
63	639	16:00:39	RUBVUQAZ1G	XLON
10	639	16:00:39	RUBVUQAZ1G	XLON
63	639	16:00:39	RUBVUQAZ1G	XLON
251	639	16:00:39	RUBVUQAZ1G	XLON
76	639	16:00:39	RUBVUQAZ1G	XLON
251	639	16:00:39	E0Lv2mnQIEct	TRQX
24	639	16:00:39	RUBVUQAZ1M	XLON
49	639	16:07:07	010002VYU	BATE
52	639	16:07:07	E0Lv2mnQIk3H	TRQX
50	639	16:07:07	RUBVUQA0VU	XLON
49	639	16:07:07	110004KZS	CHIX
49	639	16:07:07	020610910050671	AQXE
5000	639	16:25:33	01144202249TRLO1	XLON

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