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13 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:

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Date of purchase:Â	12 February 2025
Aggregate number of ordinary shares purchased:	73,670
Highest price paid per share (pence per share):	660.0p
Lowest price paid per share (pence per share):	652.0p
Volume weighted average price paid per shareÂ (pence per share)	656.0043p

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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 181,591,276 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 885,137 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 9,864,896 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:

Bodycote plc

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Schedule of Purchases

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Transaction Details:

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

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Individual Transactions:

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Number of shares purchased	Transaction price (per share)	Time of transaction	Transaction reference	Venue
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38	655	08:03:37	RWM8LGLGE7	XLON
39	655	08:03:37	RWM8LGLGE8	XLON
28	655	08:03:37	0100004MM	BATE
33	655	08:03:37	1100009PX	CHIX
27	655	08:03:37	E0LzOXgzMRKP	TRQX
28	655	08:03:37	0100004MN	BATE
36	655	08:03:37	1100009PY	CHIX
28	655	08:03:37	E0LzOXgzMRKR	TRQX
33	655	08:03:37	021210970001992	AQXE
29	655	08:03:37	021210970001993	AQXE
34	654	08:15:53	RWM8LGLIKY	XLON
35	654	08:15:53	RWM8LGLIKZ	XLON
42	654	08:15:53	0100006S8	BATE
27	654	08:15:53	110000EDP	CHIX
21	654	08:15:53	E0LzOXgzNpDP	TRQX
44	654	08:15:54	0100006S9	BATE
30	654	08:15:54	110000EDQ	CHIX
25	654	08:15:54	E0LzOXgzNpDR	TRQX
11	656	09:00:09	110000PD4	CHIX
12	656	09:00:09	110000PD4	CHIX
11	656	09:00:09	RWM8LGLLNY	XLON
14	656	09:00:09	110000PD6	CHIX
52	656	09:00:32	E0LzOXgzRWse	TRQX
32	656	09:00:32	RWM8LGLLPH	XLON
47	656	09:00:32	E0LzOXgzRWsg	TRQX
35	656	09:00:32	RWM8LGLLPI	XLON
46	656	09:00:32	010000CTI	BATE
40	656	09:00:32	110000PHO	CHIX
44	656	09:00:32	010000CTJ	BATE
42	656	09:00:32	110000PHP	CHIX
40	656	09:00:32	021210970007472	AQXE
30	656	09:00:32	021210970007473	AQXE
42	655	09:02:42	010000D29	BATE
45	655	09:02:42	110000PWN	CHIX
46	655	09:02:42	110000PWO	CHIX
46	655	09:02:42	010000D2A	BATE
50	655	09:02:42	E0LzOXgzRhNh	TRQX
25	655	09:02:42	RWM8LGLLWI	XLON
49	655	09:02:42	E0LzOXgzRhNj	TRQX
29	655	09:02:42	RWM8LGLLWJ	XLON
45	655	09:02:42	021210970007612	AQXE
45	655	09:02:42	021210970007613	AQXE
101	655	09:02:42	RWM8LGLLWM	XLON
102	656	09:02:42	021210970007614	AQXE
100	660	09:09:23	RWM8LGLM1	XLON
105	660	09:09:23	RWM8LGLM2	XLON
102	660	09:09:29	RWM8LGLMJG	XLON
33	659	09:13:21	RWM8LGLMZY	XLON
38	659	09:13:21	RWM8LGLMZZ	XLON
66	659	09:13:21	110000S9B	CHIX
62	659	09:13:21	110000S9C	CHIX
5000	659	09:13:21	01145603236TRLO1	XLON
105	659	09:14:34	RWM8LGLM1Z	XLON
61	659	09:14:34	RWM8LGLM10	XLON
44	659	09:14:34	RWM8LGLM10	XLON
100	659	09:15:37	RWM8LGLM3T	XLON
104	659	09:15:37	RWM8LGLM3U	XLON
32	658	09:20:01	110000TSY	CHIX
31	658	09:20:01	110000TSZ	CHIX
29	658	09:20:01	RWM8LGLMER	XLON
46	658	09:20:01	E0LzOXgzSxWV	TRQX
45	658	09:20:01	E0LzOXgzSxWX	TRQX

32	658	09:20:01	RWM8LGLMES	XLON
157	658	09:20:01	RWM8LGLME2	XLON
2	658	09:20:04	RWM8LGLMEB	XLON
155	658	09:20:04	RWM8LGLMEB	XLON
1	658	09:20:04	110000TT9	CHIX
20	659	09:30:03	110000VPQ	CHIX
84	659	09:30:03	110000VPQ	CHIX
102	659	09:30:03	110000VPS	CHIX
101	659	09:30:03	110000VPU	CHIX
15	659	09:30:03	110000VPV	CHIX
87	659	09:30:03	110000VPV	CHIX
21	659	09:30:03	110000VPX	CHIX
55	659	09:30:03	110000VPX	CHIX
28	659	09:30:03	110000VPX	CHIX
30	659	09:30:03	110000VQ0	CHIX
62	659	09:30:03	110000VQ0	CHIX
12	659	09:30:03	110000VQ0	CHIX
46	659	09:30:03	110000VQ3	CHIX
52	659	09:30:03	110000VQ3	CHIX
10	659	09:30:03	110000VQ3	CHIX
50	659	09:30:03	110000VQ6	CHIX
21	659	09:30:03	110000VQ6	CHIX
29	659	09:30:03	110000VQ6	CHIX
31	659	09:30:03	110000VQ9	CHIX
55	659	09:30:03	110000VQ9	CHIX
17	659	09:30:03	110000VQ9	CHIX
43	659	09:30:03	110000VQC	CHIX
54	659	09:30:03	110000VQC	CHIX
51	659	09:31:16	110000VYY	CHIX
50	659	09:31:16	110000VYY	CHIX
25	658	09:35:22	110000WJ6	CHIX
22	658	09:35:22	110000WJ7	CHIX
100	660	09:35:38	010000GWK	BATE
102	660	09:35:38	010000GWL	BATE
92	660	09:35:38	010000GWM	BATE
46	660	09:38:31	010000H7Q	BATE
39	660	09:38:31	010000H7Q	BATE
18	660	09:38:31	010000H7Q	BATE
45	659	09:39:42	RWM8LGLOJ4	XLON
44	659	09:39:42	RWM8LGLOJ5	XLON
23	659	09:39:43	E0LzOXgzUFXX	TRQX
41	659	09:39:43	110000X80	CHIX
24	659	09:39:43	010000HBV	BATE
22	659	09:39:43	010000HBW	BATE
38	659	09:39:43	110000X81	CHIX
21	659	09:39:43	E0LzOXgzUFXZ	TRQX
15	659	09:42:29	010000HLV	BATE
17	659	09:42:29	010000HLW	BATE
22	659	09:42:29	110000XNU	CHIX
23	659	09:42:29	110000XNV	CHIX
21	659	09:42:29	RWM8LGLOP5	XLON
11	659	09:42:29	E0LzOXgzUPho	TRQX
13	659	09:42:29	E0LzOXgzUPhq	TRQX
24	659	09:42:29	RWM8LGLOP6	XLON
31	659	09:42:29	021210970010269	AQXE
28	659	09:42:29	021210970010270	AQXE
16	659	09:51:54	RWM8LGLO7B	XLON
20	659	09:51:54	RWM8LGLO7C	XLON
17	659	09:51:54	E0LzOXgzUwBD	TRQX
23	659	09:51:54	010000IL4	BATE
22	659	09:51:54	110000Z5T	CHIX
23	659	09:51:54	010000IL5	BATE

22	659	09:51:54	110000Z5U	CHIX
16	659	09:51:54	E0LzOXgzUwBF	TRQX
24	659	09:51:54	RWM8LGL07D	XLON
26	659	09:51:54	RWM8LGL07E	XLON
106	659	09:51:54	RWM8LGL07F	XLON
99	659	09:51:54	RWM8LGL08G	XLON
22	658	10:36:28	E0LzOXgzXO5V	TRQX
24	658	10:36:28	E0LzOXgzXO5X	TRQX
18	658	10:36:28	RWM8LGLQCC	XLON
3	658	10:36:28	1100016TO	CHIX
5	658	10:36:28	010000NLV	BATE
5	658	10:36:28	010000NLV	BATE
3	658	10:36:28	1100016TO	CHIX
19	658	10:36:28	RWM8LGLQCD	XLON
11	658	10:36:28	010000NLV	BATE
8	658	10:36:28	1100016TO	CHIX
22	658	10:36:28	010000NLY	BATE
15	658	10:36:28	1100016TR	CHIX
32	658	10:36:28	021210970013648	AQXE
21	658	10:36:28	021210970013649	AQXE
775	658	10:36:28	01145625928TRLO1	XLON
4225	658	10:36:28	01145625929TRLO1	XLON
34	657	10:36:29	010000NM7	BATE
44	657	10:36:29	1100016U2	CHIX
44	657	10:36:29	1100016U3	CHIX
1	657	10:36:29	010000NM8	BATE
38	657	10:36:29	RWM8LGLQDK	XLON
52	657	10:36:29	E0LzOXgzXO7w	TRQX
35	657	10:36:29	010000NM8	BATE
51	657	10:36:29	E0LzOXgzXO7y	TRQX
40	657	10:36:29	RWM8LGLQDL	XLON
48	657	10:36:29	021210970013650	AQXE
45	657	10:36:29	021210970013652	AQXE
28	657	10:36:56	RWM8LGLQEC	XLON
187	657	10:36:56	RWM8LGLQEC	XLON
3	657	10:36:56	110001719	CHIX
107	659	10:55:22	RWM8LGLSM0	XLON
52	658	11:06:27	RWM8LGLSAU	XLON
51	658	11:06:27	RWM8LGLSAV	XLON
48	658	11:06:27	E0LzOXgzZ7GU	TRQX
47	658	11:06:27	E0LzOXgzZ7GW	TRQX
37	658	11:06:27	110001CJI	CHIX
36	658	11:06:27	010000R7I	BATE
36	658	11:06:27	010000R7J	BATE
37	658	11:06:27	110001CJJ	CHIX
34	658	11:06:27	021210970015814	AQXE
34	658	11:06:27	021210970015815	AQXE
104	658	11:07:32	RWM8LGLSD7	XLON
105	658	11:07:32	RWM8LGLSD8	XLON
102	658	11:07:32	RWM8LGLSD9	XLON
106	658	11:07:32	RWM8LGLSDA	XLON
99	658	11:07:32	RWM8LGLSDB	XLON
103	658	11:07:32	RWM8LGLSDC	XLON
101	658	11:07:32	RWM8LGLSDD	XLON
108	658	11:07:32	RWM8LGLSDE	XLON
102	658	11:07:32	RWM8LGLSDF	XLON
1	658	11:07:32	RWM8LGLSDF	XLON
100	658	11:07:33	RWM8LGLSEL	XLON
45	658	11:07:33	RWM8LGLSEM	XLON
60	658	11:07:33	RWM8LGLSEM	XLON
89	658	11:07:33	RWM8LGLSEO	XLON
13	658	11:07:33	RWM8LGLSEO	XLON

107	658	11:07:39	RWM8LGLSE4	XLON
28	658	11:07:39	RWM8LGLSE5	XLON
80	658	11:07:39	RWM8LGLSE5	XLON
69	658	11:07:39	RWM8LGLSE7	XLON
30	658	11:07:39	RWM8LGLSE7	XLON
101	658	11:07:39	RWM8LGLSE9	XLON
28	658	11:07:39	RWM8LGLSEA	XLON
72	658	11:07:39	RWM8LGLSEA	XLON
55	658	11:07:39	RWM8LGLSEC	XLON
48	658	11:07:39	RWM8LGLSEC	XLON
108	658	11:08:45	RWM8LGLTG0	XLON
30	658	11:08:45	RWM8LGLTG1	XLON
71	658	11:08:45	RWM8LGLTG1	XLON
52	658	11:08:45	RWM8LGLTG3	XLON
47	658	11:08:45	RWM8LGLTG3	XLON
102	658	11:08:45	RWM8LGLTG5	XLON
100	658	11:08:45	RWM8LGLTG6	XLON
41	658	11:08:45	RWM8LGLTG7	XLON
64	658	11:08:45	RWM8LGLTG7	XLON
75	658	11:08:45	RWM8LGLTG9	XLON
31	658	11:08:45	RWM8LGLTG9	XLON
94	658	11:08:45	RWM8LGLTGB	XLON
8	658	11:08:45	RWM8LGLTGB	XLON
102	658	11:08:45	RWM8LGLTGD	XLON
102	658	11:10:36	RWM8LGLTIY	XLON
23	658	11:10:36	RWM8LGLTIZ	XLON
77	658	11:10:36	RWM8LGLTIZ	XLON
104	658	11:10:36	RWM8LGLTI1	XLON
32	658	11:10:36	RWM8LGLTI2	XLON
72	658	11:10:36	RWM8LGLTI2	XLON
61	658	11:10:36	RWM8LGLTI4	XLON
45	658	11:10:36	RWM8LGLTI4	XLON
99	658	11:13:48	RWM8LGLTN2	XLON
38	658	11:13:48	RWM8LGLTN3	XLON
61	658	11:13:48	RWM8LGLTN3	XLON
103	658	11:13:49	RWM8LGLTN5	XLON
104	658	11:13:49	RWM8LGLTN6	XLON
107	658	11:13:49	RWM8LGLTN7	XLON
106	658	11:13:49	RWM8LGLTN8	XLON
99	658	11:13:49	RWM8LGLTN9	XLON
131	658	11:15:44	RWM8LGLTQM	XLON
125	658	11:15:44	RWM8LGLTQM	XLON
19	658	11:15:44	RWM8LGLTQQ	XLON
135	658	11:15:44	RWM8LGLTQQ	XLON
98	658	11:15:44	RWM8LGLTQQ	XLON
129	658	11:15:44	RWM8LGLTQT	XLON
23	657	11:15:55	RWM8LGLTQW	XLON
22	657	11:15:55	RWM8LGLTQX	XLON
21	657	11:15:55	E0LzOXgzZcf3	TRQX
24	657	11:15:55	010000S6J	BATE
39	657	11:15:55	110001E3O	CHIX
23	657	11:15:55	010000S6K	BATE
40	657	11:15:55	110001E3P	CHIX
20	657	11:15:55	E0LzOXgzZcf5	TRQX
32	657	11:16:15	110001E4R	CHIX
47	657	11:16:15	021210970016424	AQXE
23	657	11:16:15	021210970016425	AQXE
41	657	11:54:00	010000WB5	BATE
40	657	11:54:01	110001K9O	CHIX
52	657	11:54:01	010000WB6	BATE
58	657	11:54:01	110001K9P	CHIX
48	657	11:54:01	E0LzOXgzblu3	TRQX

48	657	11:54:01	RWM8LGLVGG	XLON
50	657	11:54:01	RWM8LGLVGD	XLON
15	657	11:54:01	021210970018754	AQXE
34	657	11:54:01	021210970018755	AQXE
6666	656	11:54:01	01145649012TRLO1	XLON
19	656	11:54:02	E0LzOXgzbM2Y	TRQX
17	656	11:54:02	E0LzOXgzbM2a	TRQX
2	656	11:54:02	E0LzOXgzbM2a	TRQX
20	656	11:54:02	110001KA1	CHIX
24	656	11:54:02	RWM8LGLVHU	XLON
18	656	11:54:02	010000WBB	BATE
19	656	11:54:02	010000WBC	BATE
20	656	11:54:02	110001KA2	CHIX
23	656	11:54:02	RWM8LGLVHX	XLON
20	656	11:54:02	021210970018757	AQXE
21	656	11:54:02	021210970018758	AQXE
103	656	11:54:02	RWM8LGLVHY	XLON
105	656	11:54:02	RWM8LGLVHZ	XLON
105	656	11:54:02	RWM8LGLVH0	XLON
101	656	11:54:02	RWM8LGLVH1	XLON
11	655	11:56:12	110001KNT	CHIX
11	655	11:56:12	110001KNU	CHIX
20	655	11:56:12	010000WKQ	BATE
31	655	11:56:12	E0LzOXgzbRZz	TRQX
19	655	11:56:12	RWM8LGLVMJ	XLON
20	655	11:56:12	010000WKR	BATE
30	655	11:56:12	E0LzOXgzbRa1	TRQX
20	655	11:56:12	RWM8LGLVMK	XLON
21	655	12:01:59	110001LWD	CHIX
20	655	12:01:59	110001LWE	CHIX
21	655	12:02:00	E0LzOXgzbhiq	TRQX
22	655	12:02:00	E0LzOXgzbhis	TRQX
23	655	12:02:00	RWM8LGLV17	XLON
21	655	12:02:00	010000XE6	BATE
21	655	12:02:00	110001LWP	CHIX
12	655	12:02:00	010000XE7	BATE
22	655	12:02:00	110001LWQ	CHIX
22	655	12:02:00	RWM8LGLV18	XLON
13	655	12:02:13	110001LZ9	CHIX
12	655	12:02:13	E0LzOXgzbic8	TRQX
21	655	12:02:13	RWM8LGLV24	XLON
56	657	12:59:41	RWM8LGLYLR	XLON
134	657	12:59:41	RWM8LGLYLR	XLON
68	657	12:59:41	RWM8LGLYLR	XLON
63	657	12:59:41	RWM8LGLYLU	XLON
202	657	12:59:41	RWM8LGLYLU	XLON
264	657	12:59:41	RWM8LGLYLW	XLON
210	657	12:59:41	RWM8LGLYLX	XLON
57	657	12:59:41	RWM8LGLYLX	XLON
257	657	12:59:41	RWM8LGLYLZ	XLON
100	657	12:59:41	RWM8LGLYL0	XLON
31	657	12:59:41	RWM8LGLYL0	XLON
126	657	12:59:41	RWM8LGLYL0	XLON
19	657	12:59:41	RWM8LGLYL3	XLON
143	657	12:59:41	RWM8LGLYL3	XLON
93	657	12:59:41	RWM8LGLYL3	XLON
32	657	12:59:41	RWM8LGLYL6	XLON
126	657	12:59:41	RWM8LGLYL6	XLON
95	657	12:59:41	RWM8LGLYL6	XLON
47	657	12:59:41	RWM8LGLYL9	XLON
149	657	12:59:41	RWM8LGLYL9	XLON
58	657	12:59:41	RWM8LGLYL9	XLON

142	657	12:59:41	RWM8LGLYLE	XLON
123	657	12:59:41	RWM8LGLYLE	XLON
27	657	12:59:41	RWM8LGLYMG	XLON
127	657	12:59:41	RWM8LGLYMG	XLON
106	657	12:59:41	RWM8LGLYMG	XLON
45	657	12:59:41	RWM8LGLYMJ	XLON
130	657	12:59:41	RWM8LGLYMJ	XLON
99	658	13:00:48	E0LzOXgzeJDU	TRQX
14	658	13:00:48	E0LzOXgzeJDY	TRQX
87	658	13:00:48	E0LzOXgzeJDY	TRQX
43	658	13:00:48	E0LzOXgzeJDh	TRQX
120	658	13:02:00	E0LzOXgzeMix	TRQX
41	658	13:02:00	E0LzOXgzeMix	TRQX
104	658	13:04:28	RWM8LGLYUG	XLON
70	658	13:04:28	RWM8LGLYUH	XLON
18	658	13:04:28	RWM8LGLYUH	XLON
10	658	13:04:28	RWM8LGLYUH	XLON
99	658	13:04:28	RWM8LGLYUK	XLON
21	658	13:04:28	RWM8LGLYUL	XLON
83	658	13:04:28	RWM8LGLYUL	XLON
46	658	13:04:28	RWM8LGLYUN	XLON
56	658	13:04:28	RWM8LGLYUN	XLON
85	658	13:04:28	RWM8LGLYUP	XLON
18	658	13:04:28	RWM8LGLYUP	XLON
102	658	13:04:28	RWM8LGLYUR	XLON
100	658	13:04:28	RWM8LGLYUS	XLON
1	658	13:04:28	RWM8LGLYUS	XLON
99	658	13:04:28	RWM8LGLYUU	XLON
26	657	13:30:01	E0LzOXgzffWP	TRQX
26	657	13:30:01	0100017BO	BATE
25	657	13:30:01	11000211R	CHIX
30	657	13:30:01	RWM8LGLZ7G	XLON
24	657	13:30:01	0100017BP	BATE
23	657	13:30:01	11000211S	CHIX
24	657	13:30:01	E0LzOXgzffWR	TRQX
30	657	13:30:01	RWM8LGLZ7H	XLON
3107	657	13:30:02	01145671879TRLO1	XLON
3893	657	13:30:02	01145671880TRLO1	XLON
54	656	13:30:07	E0LzOXgzfhA4	TRQX
70	656	13:30:07	E0LzOXgzfhA6	TRQX
66	656	13:30:07	RWM8LGLZAU	XLON
64	656	13:30:07	1100021PA	CHIX
51	656	13:30:07	0100017MP	BATE
53	656	13:30:07	1100021PB	CHIX
63	656	13:30:07	RWM8LGLZAV	XLON
5	656	13:30:07	0100017MP	BATE
55	656	13:30:07	0100017MR	BATE
57	656	13:30:07	021210970024517	AQXE
56	656	13:30:07	021210970024518	AQXE
309	656	13:30:07	E0LzOXgzfhAf	TRQX
62	655	13:30:07	RWM8LGLZAY	XLON
84	655	13:30:07	RWM8LGLZAZ	XLON
65	655	13:30:08	1100021RL	CHIX
43	655	13:30:08	1100021RM	CHIX
75	655	13:30:08	0100017OM	BATE
55	655	13:30:08	E0LzOXgzfhJa	TRQX
49	655	13:30:08	0100017ON	BATE
90	655	13:30:08	E0LzOXgzfhJc	TRQX
61	655	13:30:08	021210970024530	AQXE
42	655	13:30:08	021210970024531	AQXE
52	654	13:31:39	RWM8LGL0DA	XLON
93	654	13:31:39	RWM8LGL0DB	XLON

96	654	13:31:39	E0LzOXgzftfh	TRQX
44	654	13:31:39	E0LzOXgzftfj	TRQX
48	654	13:31:39	1100023O0	CHIX
82	654	13:31:39	1100023O1	CHIX
13	654	13:33:06	E0LzOXgzg9O9	TRQX
16	654	13:33:06	E0LzOXgzg9OB	TRQX
15	654	13:33:06	RWM8LGL1V2	XLON
23	654	13:33:06	010001994	BATE
18	654	13:33:06	1100024MZ	CHIX
26	654	13:33:06	010001995	BATE
21	654	13:33:06	1100024N0	CHIX
17	654	13:33:06	RWM8LGL1V3	XLON
17	654	13:33:06	021210970025109	AQXE
20	654	13:33:06	021210970025110	AQXE
32	653	13:37:00	1100026DY	CHIX
32	653	13:37:00	1100026DZ	CHIX
40	654	13:37:00	010001AAU	BATE
42	654	13:37:00	010001AAU	BATE
19	654	13:37:00	010001AAU	BATE
36	654	13:37:00	021210970025568	AQXE
39	654	13:37:00	021210970025568	AQXE
30	654	13:37:00	021210970025568	AQXE
28	654	13:37:00	E0LzOXgzghhB	TRQX
7	654	13:37:00	021210970025571	AQXE
30	654	13:37:00	E0LzOXgzghhB	TRQX
32	654	13:37:00	E0LzOXgzghhB	TRQX
34	654	13:37:00	021210970025571	AQXE
36	654	13:37:00	021210970025571	AQXE
10	654	13:37:00	021210970025574	AQXE
28	654	13:37:00	021210970025575	AQXE
333	653	13:37:01	01145675165TRLO1	XLON
1261	653	13:37:01	01145675166TRLO1	XLON
242	653	13:37:01	01145675167TRLO1	XLON
92	653	13:37:01	01145675168TRLO1	XLON
1163	653	13:37:01	01145675169TRLO1	XLON
17	653	13:37:01	01145675170TRLO1	XLON
1249	653	13:37:01	01145675173TRLO1	XLON
27	653	13:37:03	RWM8LGL2G7	XLON
14	653	13:37:03	RWM8LGL2G8	XLON
36	653	13:37:03	010001AB9	BATE
36	653	13:37:03	010001ABA	BATE
13	653	13:37:03	RWM8LGL2G8	XLON
33	653	13:37:03	E0LzOXgzghut	TRQX
33	653	13:37:03	E0LzOXgzghuv	TRQX
32	653	13:37:03	021210970025580	AQXE
33	653	13:37:03	021210970025581	AQXE
643	653	13:37:03	01145675193TRLO1	XLON
23	652	13:37:16	010001AF9	BATE
24	652	13:37:16	010001AFA	BATE
19	652	13:37:16	1100026ML	CHIX
20	652	13:37:16	1100026MM	CHIX
19	652	13:37:16	021210970025607	AQXE
20	652	13:37:16	021210970025608	AQXE
40	653	13:37:16	021210970025609	AQXE
67	653	13:37:16	021210970025609	AQXE
26	654	13:46:26	RWM8LGL3K4	XLON
24	654	13:46:26	RWM8LGL3K5	XLON
16	654	13:46:26	1100029PP	CHIX
16	654	13:46:26	1100029PQ	CHIX
88	655	13:48:42	RWM8LGL3UK	XLON
14	655	13:48:42	RWM8LGL3UK	XLON

165	655	13:48:42	RWM8LGL4PM	XLON
167	654	14:00:24	RWM8LGL4PS	XLON
325	654	14:00:24	E0LzOXgzilXg	TRQX
20	654	14:00:24	E0LzOXgzilXg	TRQX
87	654	14:00:24	RWM8LGL4PU	XLON
371	654	14:00:24	110002EAP	CHIX
190	654	14:00:24	010001ENA	BATE
34	654	14:00:24	010001ENB	BATE
50	654	14:00:24	110002EAQ	CHIX
305	654	14:00:24	E0LzOXgzilXI	TRQX
225	654	14:00:24	RWM8LGL4PU	XLON
224	654	14:00:24	010001ENB	BATE
301	654	14:00:24	110002EAQ	CHIX
289	654	14:00:24	021210970027778	AQXE
175	654	14:00:24	021210970027779	AQXE
99	655	14:00:24	E0LzOXgzilYH	TRQX
107	655	14:00:24	E0LzOXgzilYM	TRQX
102	655	14:00:24	E0LzOXgzilYR	TRQX
106	655	14:00:24	E0LzOXgzilYV	TRQX
1	655	14:00:24	E0LzOXgzilYb	TRQX
28	654	14:00:25	RWM8LGL4P9	XLON
17	654	14:00:25	010001EO0	BATE
30	654	14:00:25	110002EC6	CHIX
13	654	14:00:25	E0LzOXgzilla	TRQX
13	654	14:00:25	021210970027780	AQXE
8	653	14:04:31	010001FMR	BATE
19	653	14:04:31	110002FVV	CHIX
7	653	14:04:31	E0LzOXgzj89L	TRQX
7	653	14:04:31	010001FMR	BATE
21	653	14:04:31	110002FVW	CHIX
9	653	14:04:31	E0LzOXgzj89L	TRQX
17	653	14:04:31	RWM8LGL43K	XLON
1	653	14:04:31	010001FMT	BATE
37	653	14:04:31	RWM8LGL43L	XLON
20	653	14:04:31	010001FMT	BATE
34	653	14:04:31	021210970028315	AQXE
22	653	14:04:31	021210970028316	AQXE
101	653	14:04:31	RWM8LGL43P	XLON
105	653	14:04:31	RWM8LGL43Q	XLON
73	653	14:04:31	RWM8LGL43R	XLON
30	653	14:04:31	RWM8LGL43R	XLON
4	653	14:04:31	RWM8LGL43R	XLON
107	653	14:04:31	RWM8LGL43U	XLON
103	653	14:04:31	RWM8LGL43V	XLON
101	653	14:04:31	RWM8LGL43W	XLON
103	653	14:04:31	RWM8LGL43X	XLON
72	653	14:04:31	RWM8LGL43Y	XLON
741	653	14:04:32	01145683483TRLO1	XLON
1276	653	14:04:32	01145683485TRLO1	XLON
2983	653	14:04:32	01145683487TRLO1	XLON
4	653	14:10:33	010001GQS	BATE
22	653	14:10:33	RWM8LGL5K2	XLON
18	653	14:10:33	RWM8LGL5K3	XLON
7	653	14:10:33	RWM8LGL5K3	XLON
22	653	14:10:33	E0LzOXgzjZg2	TRQX
23	653	14:10:33	E0LzOXgzjZg4	TRQX
8	653	14:10:33	010001GQS	BATE
25	653	14:10:34	110002HOV	CHIX
12	653	14:10:34	010001GQU	BATE
29	653	14:10:34	110002HOW	CHIX
22	653	14:10:34	021210970028824	AQXE
13	653	14:10:34	021210970028825	AQXE

28	653	14:10:44	E0LzOXgzjaCG	TRQX
29	653	14:10:44	E0LzOXgzjaCI	TRQX
46	653	14:10:44	RWM8LGL5KE	XLON
39	653	14:10:44	110002HQG	CHIX
27	653	14:10:44	010001GRZ	BATE
27	653	14:10:44	010001GS0	BATE
8	653	14:10:44	110002HQH	CHIX
47	653	14:10:44	RWM8LGL5KF	XLON
31	653	14:10:44	110002HQH	CHIX
18	653	14:10:54	RWM8LGL5LD	XLON
18	653	14:10:54	RWM8LGL5LE	XLON
33	653	14:30:42	RWM8LGL625	XLON
36	653	14:30:42	E0LzOXgzkvQb	TRQX
33	653	14:30:42	110002OPY	CHIX
39	653	14:30:42	010001KUE	BATE
36	653	14:30:42	010001KUF	BATE
30	653	14:30:42	110002OPZ	CHIX
33	653	14:30:42	E0LzOXgzkvQd	TRQX
31	653	14:30:42	RWM8LGL626	XLON
36	655	14:30:43	RWM8LGL63L	XLON
117	655	14:30:43	RWM8LGL63L	XLON
18	655	15:14:55	RWM8LGLBAI	XLON
17	655	15:14:55	RWM8LGLBAK	XLON
39	654	15:30:54	RWM8LGLEHB	XLON
39	654	15:30:54	RWM8LGLEHC	XLON
3	656	15:34:06	110003H92	CHIX
42	656	15:36:01	RWM8LGLEVN	XLON
7	656	15:36:01	RWM8LGLEVO	XLON
39	656	15:36:01	RWM8LGLEVO	XLON
59	656	15:36:01	110003HVX	CHIX
61	656	15:36:01	110003HVV	CHIX
19	656	15:36:01	021210970039743	AQXE
44	656	15:36:01	021210970039743	AQXE
60	656	15:36:01	021210970039745	AQXE
19	655	15:51:25	RWM8LGLF5B	XLON
19	655	15:51:25	RWM8LGLF5C	XLON
19	655	15:51:25	E0LzOXgzrL0P	TRQX
25	655	15:51:25	0100028NJ	BATE
17	655	15:51:25	110003OFR	CHIX
21	655	15:51:25	0100028NK	BATE
17	655	15:51:25	110003OFS	CHIX
19	655	15:51:25	E0LzOXgzrL0U	TRQX
3656	655	15:51:26	01145799428TRLO1	XLON
1344	655	15:51:26	01145799429TRLO1	XLON
11	655	15:51:37	0100028PD	BATE
22	655	15:51:37	110003OJ6	CHIX
10	655	15:51:37	110003OJ7	CHIX
3	655	15:51:38	110003OJ7	CHIX
31	654	16:07:57	RWM8LGMH2P	XLON
30	654	16:07:57	RWM8LGMH2Q	XLON
17	654	16:07:57	01145813495TRLO1	XLON
23	655	16:13:13	010002FT4	BATE
6	655	16:13:13	E0LzOXgzsmTT	TRQX
15	655	16:13:13	E0LzOXgzsmTT	TRQX
23	655	16:13:13	110003YUY	CHIX
1	655	16:13:13	E0LzOXgzsmTT	TRQX
1	655	16:13:13	E0LzOXgzsmTT	TRQX
22	655	16:13:13	RWM8LGMIOZ	XLON
12	655	16:13:18	010002FTT	BATE
24	655	16:14:20	110003ZF1	CHIX
14	655	16:14:20	010002FTT	BATE
25	655	16:14:20	E0LzOXgzsqqd	TRQX

24	655	16:14:20	RWM8LGMISB	XLON
27	655	16:14:20	021210970045426	AQXE
24	655	16:14:20	021210970045427	AQXE
214	655	16:14:20	RWM8LGMTI	XLON
16	655	16:14:20	RWM8LGMTJ	XLON
6317	655	16:14:20	01145819490TRLO1	XLON
40	655	16:14:41	E0LzOXgzssLc	TRQX
40	655	16:14:41	010002GCN	BATE
39	655	16:14:41	110003ZJP	CHIX
38	655	16:14:41	RWM8LGMUIH	XLON
38	655	16:14:41	021210970045473	AQXE
1	655	16:14:41	021210970045473	AQXE
5	655	16:14:41	021210970045473	AQXE
19	655	16:14:48	110003ZKW	CHIX
42	655	16:19:26	1100041V6	CHIX
44	655	16:19:26	1100041V7	CHIX
48	655	16:19:26	010002IBW	BATE
37	655	16:19:26	RWM8LGMJGJ	XLON
41	655	16:19:26	010002IBX	BATE
35	655	16:19:26	RWM8LGMJGK	XLON
44	655	16:19:26	021210970046057	AQXE
38	655	16:19:26	021210970046058	AQXE
14	655	16:21:42	11000436X	CHIX
16	655	16:21:42	11000436Y	CHIX
14	655	16:21:42	010002JG3	BATE
14	655	16:21:42	E0LzOXgztMwK	TRQX
14	655	16:21:42	010002JG4	BATE
16	655	16:21:42	021210970046334	AQXE
78	655	16:28:27	RWM8LGMKAQ	XLON
161	655	16:28:27	RWM8LGMKAQ	XLON
28	655	16:28:27	RWM8LGMKAQ	XLON

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