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17 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	14 February 2025
Aggregate number of ordinary shares purchased:	41,308
Highest price paid per share (pence per share):	673.0p
Lowest price paid per share (pence per share):	664.0p
Volume weighted average price paid per shareÂ (pence per share)	669.9547p

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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 181,489,537 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 986,876 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 9,966,635 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 Â GMT
Currency:ÂÂ Â 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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110	665	08:10:00	RW20TC0AY2	XLON
106	665	08:10:00	RW20TC0AY3	XLON
16	664	08:10:03	01000066K	BATE
18	664	08:10:03	110000AKB	CHIX
33	664	08:10:03	RW20TC0AZ5	XLON
14	664	08:10:03	E0M0qSeqPp5O	TRQX
22	664	08:10:03	021410990001731	AQXE
2	664	08:10:22	01000068K	BATE
108	665	08:11:15	0100006C7	BATE
103	665	08:11:16	0100006C8	BATE
19	664	08:19:09	RW20TC0BPB	XLON
20	664	08:19:09	RW20TC0BPC	XLON
17	664	08:19:09	E0M0qSeqQcdS	TRQX
11	664	08:19:09	01000079Q	BATE
28	664	08:19:09	110000D4D	CHIX
27	664	08:19:09	110000D4E	CHIX
18	664	08:19:09	E0M0qSeqQcdU	TRQX
38	664	08:19:09	021410990002359	AQXE
34	664	08:19:09	021410990002360	AQXE
3	667	09:00:00	E0M0qSeqTSZG	TRQX
3	667	09:00:00	E0M0qSeqTSZG	TRQX
32	667	09:02:37	RW20TC0EMS	XLON
3	667	09:02:37	RW20TC0EMT	XLON
2	667	09:02:37	RW20TC0EMT	XLON
28	667	09:02:37	RW20TC0EMT	XLON
12	668	09:02:37	021410990005263	AQXE
4	670	09:09:20	RW20TC0E3O	XLON
63	670	09:09:20	RW20TC0E3O	XLON
50	670	09:09:20	RW20TC0E3Q	XLON
23	670	09:09:20	RW20TC0E3Q	XLON
108	670	09:09:35	RW20TC0E4Y	XLON
109	670	09:09:35	RW20TC0E4Z	XLON
108	670	09:09:35	RW20TC0E40	XLON
39	670	09:09:35	RW20TC0E41	XLON
69	670	09:09:35	RW20TC0E41	XLON
24	669	09:15:27	RW20TC0FJK	XLON
26	669	09:15:27	RW20TC0FJL	XLON
4	670	09:21:41	110000RZV	CHIX
250	670	09:21:41	110000RZV	CHIX
50	670	09:22:01	110000S1W	CHIX
60	670	09:22:01	110000S1W	CHIX
101	670	09:22:01	110000S1Y	CHIX
54	670	09:22:01	110000S1Z	CHIX
45	670	09:22:01	010000F35	BATE
106	670	09:22:02	110000S2A	CHIX
24	670	09:22:02	110000S2B	CHIX
18	669	09:37:41	RW20TC1GWT	XLON
22	669	09:37:41	E0M0qSeqVvtA	TRQX
22	669	09:37:41	E0M0qSeqVvtC	TRQX
18	669	09:37:41	RW20TC1GWU	XLON
16	669	09:37:41	010000H5K	BATE
11	669	09:37:41	110000VHV	CHIX
16	669	09:37:41	010000H5L	BATE
12	669	09:37:41	110000VHW	CHIX
30	670	09:37:41	021410990007879	AQXE
14	670	09:37:41	021410990007879	AQXE
30	670	09:37:41	021410990007879	AQXE
108	670	10:03:05	010000JWI	BATE
102	670	10:03:05	010000JWJ	BATE
106	670	10:03:05	RW20TC1H5C	XLON
90	670	10:03:05	010000JWK	BATE
17	670	10:03:05	RW20TC1H5D	XLON

27	670	10:03:05	RW20TC1H5E	XLON
83	670	10:03:05	RW20TC1H5E	XLON
16	670	10:39:10	RW20TC1J0R	XLON
16	670	10:39:10	RW20TC1J0S	XLON
34	671	11:03:00	RW20TC1KF2	XLON
7	671	11:03:00	RW20TC1KF2	XLON
44	671	11:03:00	110001BHR	CHIX
43	671	11:03:00	110001BHS	CHIX
38	671	11:03:00	RW20TC1KF4	XLON
23	671	11:03:00	021410990012932	AQXE
23	671	11:03:00	021410990012933	AQXE
22	670	11:20:13	RW20TC1L2P	XLON
23	670	11:20:13	RW20TC1L2Q	XLON
39	670	11:20:13	010000T3E	BATE
21	670	11:20:13	110001E3I	CHIX
37	670	11:20:13	010000T3F	BATE
21	670	11:20:13	110001E3J	CHIX
31	670	11:20:13	021410990013681	AQXE
29	670	11:20:13	021410990013682	AQXE
165	670	11:30:03	110001FSJ	CHIX
165	670	11:30:03	110001FSK	CHIX
147	671	11:38:42	021410990014489	AQXE
4	671	11:38:42	021410990014490	AQXE
227	671	12:17:00	110001NAF	CHIX
19	671	12:17:00	RW20TC1NFJ	XLON
120	671	12:17:00	110001NAH	CHIX
218	671	12:17:00	RW20TC1NFJ	XLON
142	671	12:17:00	RW20TC1NFL	XLON
84	671	12:17:00	021410990014490	AQXE
198	671	12:17:00	021410990016214	AQXE
109	671	12:17:00	RW20TC1NFQ	XLON
79	671	12:17:00	RW20TC1NFR	XLON
27	671	12:17:00	RW20TC1NFR	XLON
107	671	12:17:00	RW20TC1NFT	XLON
110	671	12:17:00	RW20TC1NFU	XLON
21	671	12:17:00	E0M0qSeqe2Fg	TRQX
62	672	12:19:16	110001NTN	CHIX
106	672	12:19:16	110001NTN	CHIX
53	672	12:19:16	110001NTP	CHIX
60	672	12:19:16	110001NTP	CHIX
42	672	12:19:16	110001NTR	CHIX
17	672	12:19:16	110001NTS	CHIX
55	672	12:19:16	110001NTS	CHIX
58	672	12:19:16	110001NU2	CHIX
17	671	12:21:49	110001OA5	CHIX
17	671	12:21:49	110001OA6	CHIX
30	671	12:21:49	E0M0qSeqeFl1	TRQX
28	671	12:21:49	010000ZTH	BATE
21	671	12:21:49	RW20TC1OMV	XLON
30	671	12:21:49	010000ZTI	BATE
27	671	12:21:49	E0M0qSeqeFl3	TRQX
21	671	12:21:49	RW20TC1OMW	XLON
15	671	12:21:49	021410990016411	AQXE
15	671	12:21:49	021410990016412	AQXE
24	670	12:56:22	110001U15	CHIX
27	670	12:56:22	0100013X6	BATE
17	670	12:56:22	E0M0qSeqfpAl	TRQX
25	670	12:56:22	0100013X7	BATE
25	670	12:56:22	110001U16	CHIX
14	670	12:56:22	RW20TC1P1N	XLON
9	670	12:56:22	RW20TC1P1O	XLON
376	671	12:56:22	RW20TC1P1P	XLON

48	671	12:56:22	RW20TC1P1Q	XLON
106	671	12:56:22	RW20TC1P1Q	XLON
63	671	12:56:22	RW20TC1P1Q	XLON
1	671	12:56:22	RW20TC1P1Q	XLON
71	671	12:56:22	RW20TC1P1Q	XLON
70	671	12:56:22	RW20TC1P1Q	XLON
126	671	12:56:22	RW20TC1P1W	XLON
12	670	12:58:04	010001449	BATE
14	670	12:58:04	01000144A	BATE
11	670	12:58:04	110001U9H	CHIX
16	670	12:58:04	E0M0qSeqfuMr	TRQX
18	670	12:58:04	E0M0qSeqfuMt	TRQX
13	670	12:58:04	021410990018067	AQXE
56	670	12:58:18	RW20TC1P38	XLON
26	670	12:58:55	RW20TC1P38	XLON
88	670	12:58:55	RW20TC1P44	XLON
80	670	12:59:05	110001UEB	CHIX
60	670	12:59:05	110001UEC	CHIX
76	671	13:32:49	RW20TC1RJH	XLON
71	671	13:32:49	1100021W3	CHIX
71	671	13:32:54	0100019CE	BATE
72	671	13:32:54	0100019CF	BATE
60	671	13:32:54	1100021XN	CHIX
94	671	13:32:54	RW20TC1RJS	XLON
71	671	13:32:54	021410990019732	AQXE
34	671	13:32:54	021410990019733	AQXE
42	670	13:41:27	1100023L0	CHIX
33	670	13:41:27	1100023L1	CHIX
61	671	13:56:43	RW20TC1RFU	XLON
57	671	13:56:44	010001CFV	BATE
47	671	13:56:44	010001CFW	BATE
49	671	13:56:44	RW20TC1RFV	XLON
57	671	13:56:44	021410990020935	AQXE
53	671	13:56:44	021410990020936	AQXE
14	671	13:56:45	RW20TC1RFV	XLON
58	671	13:56:45	E0M0qSeqiw2z	TRQX
54	671	13:56:45	E0M0qSeqiw31	TRQX
7	671	13:56:45	010001CFW	BATE
111	671	13:56:45	RW20TC1RFZ	XLON
107	671	13:56:45	RW20TC1RF0	XLON
112	671	13:56:45	RW20TC1RF1	XLON
109	671	13:56:45	RW20TC1RF2	XLON
2	671	13:56:45	RW20TC1RF3	XLON
113	671	13:56:45	RW20TC1RF3	XLON
31	671	14:00:51	010001CYJ	BATE
34	671	14:00:51	E0M0qSeqj9zM	TRQX
33	671	14:00:51	010001CYK	BATE
30	671	14:00:51	E0M0qSeqj9zO	TRQX
32	671	14:00:51	RW20TC1SMQ	XLON
29	671	14:00:51	RW20TC1SMR	XLON
16	671	14:00:51	021410990021151	AQXE
17	671	14:00:51	021410990021152	AQXE
117	671	14:00:51	RW20TC1SMS	XLON
103	671	14:00:51	RW20TC1SMS	XLON
183	671	14:00:51	RW20TC1SMS	XLON
57	672	14:01:59	010001D55	BATE
98	672	14:01:59	RW20TC1SOW	XLON
8	672	14:01:59	RW20TC1SOW	XLON
27	672	14:01:59	010001D56	BATE
27	672	14:01:59	010001D56	BATE
69	672	14:01:59	RW20TC1SOY	XLON
36	672	14:01:59	RW20TC1SOZ	XLON

148	672	14:01:59	RW20TC1SO0	XLON
17	672	14:01:59	RW20TC1SO0	XLON
106	672	14:01:59	RW20TC1SO2	XLON
59	672	14:01:59	RW20TC1SO2	XLON
91	672	14:01:59	RW20TC1SO4	XLON
77	672	14:01:59	RW20TC1SO4	XLON
105	672	14:01:59	RW20TC1SO6	XLON
56	672	14:01:59	RW20TC1SO7	XLON
123	673	14:02:06	RW20TC1SOF	XLON
245	673	14:02:06	RW20TC1SOF	XLON
63	673	14:02:06	RW20TC1SOF	XLON
183	673	14:02:06	RW20TC1SPI	XLON
124	673	14:02:06	RW20TC1SPI	XLON
112	673	14:02:06	RW20TC1SPI	XLON
109	672	14:09:53	010001E8U	BATE
114	672	14:09:53	010001E8V	BATE
94	672	14:09:53	E0M0qSeqjc45	TRQX
95	672	14:09:53	RW20TC1S0S	XLON
103	672	14:09:53	E0M0qSeqjc47	TRQX
105	672	14:09:53	RW20TC1S0T	XLON
102	672	14:09:53	021410990021771	AQXE
108	672	14:09:53	021410990021772	AQXE
117	672	14:10:59	021410990021855	AQXE
113	672	14:10:59	021410990021856	AQXE
89	672	14:13:31	RW20TC1S50	XLON
12	672	14:13:31	RW20TC1S50	XLON
99	672	14:13:31	E0M0qSeqjoUp	TRQX
98	672	14:13:31	E0M0qSeqjoUr	TRQX
100	672	14:13:31	RW20TC1S52	XLON
111	672	14:13:31	1100029Y1	CHIX
36	672	14:13:31	010001EXT	BATE
36	672	14:13:31	010001EXU	BATE
111	672	14:13:31	1100029Y2	CHIX
20	672	14:14:20	E0M0qSeqjq1m	TRQX
20	672	14:14:20	E0M0qSeqjq1o	TRQX
19	672	14:14:20	RW20TC1S69	XLON
19	672	14:14:20	010001F0S	BATE
22	672	14:14:20	110002A45	CHIX
19	672	14:14:20	010001F0T	BATE
22	672	14:14:20	110002A46	CHIX
19	672	14:14:20	RW20TC1S6A	XLON
1	672	14:14:20	021410990022001	AQXE
18	672	14:14:30	110002A57	CHIX
18	672	14:14:30	110002A58	CHIX
5	671	14:17:20	021410990022188	AQXE
107	671	14:17:24	E0M0qSeqjxkG	TRQX
94	671	14:17:24	E0M0qSeqjxkl	TRQX
56	671	14:17:24	RW20TC1SCY	XLON
93	671	14:17:24	110002AS1	CHIX
100	671	14:17:24	010001FIE	BATE
89	671	14:17:24	010001FIF	BATE
89	671	14:17:24	110002AS2	CHIX
73	671	14:17:24	RW20TC1SCZ	XLON
46	671	14:17:24	021410990022188	AQXE
64	671	14:17:24	021410990022194	AQXE
202	672	14:17:24	010001FIG	BATE
30	672	14:17:24	E0M0qSeqjxkp	TRQX
30	672	14:17:24	E0M0qSeqjxkp	TRQX
166	672	14:17:24	E0M0qSeqjxkp	TRQX
71	672	14:18:27	110002B0A	CHIX
36	672	14:18:27	110002B0A	CHIX
111	672	14:18:27	110002B0C	CHIX

103	672	14:18:27	110002B0E	CHIX
107	672	14:18:27	110002B0F	CHIX
108	672	14:18:27	110002B0G	CHIX
98	672	14:18:27	110002B0J	CHIX
78	671	14:31:15	RW20TC1UPS	XLON
94	671	14:31:15	RW20TC1UPT	XLON
70	671	14:31:15	010001J5R	BATE
66	671	14:31:15	010001J5S	BATE
33	673	14:50:10	010001PMH	BATE
143	673	14:50:10	010001PMH	BATE
35	673	14:50:10	010001PMJ	BATE
198	673	14:52:34	010001QEI	BATE
108	673	14:58:04	RW20TC1WAV	XLON
40	673	14:58:04	010001RZ2	BATE
99	673	14:58:04	110002TZI	CHIX
48	673	14:58:04	010001RZ6	BATE
84	673	14:58:04	RW20TC1WAW	XLON
10	673	14:58:04	RW20TC1WAW	XLON
101	673	14:58:04	110002TZJ	CHIX
104	673	14:58:04	RW20TC1WAY	XLON
47	673	14:58:04	010001RZ7	BATE
105	673	14:58:04	110002TZK	CHIX
57	672	15:04:36	E0M0qSeqnYTY	TRQX
99	672	15:04:36	RW20TC1XWE	XLON
53	672	15:04:36	E0M0qSeqnYTa	TRQX
93	672	15:04:36	RW20TC1XWF	XLON
47	672	15:04:36	110002X57	CHIX
49	672	15:04:36	010001TZX	BATE
45	672	15:04:36	010001TZY	BATE
44	672	15:04:36	110002X58	CHIX
84	672	15:04:36	010001U00	BATE
151	672	15:04:36	110002X59	CHIX
12	672	15:15:09	RW20TC1Y37	XLON
182	672	15:20:21	E0M0qSeqpk08	TRQX
173	672	15:20:21	E0M0qSeqpk0A	TRQX
137	672	15:20:21	RW20TC1Y37	XLON
150	672	15:20:21	1100033U1	CHIX
159	672	15:20:21	010001YOT	BATE
160	672	15:20:21	010001YOU	BATE
172	672	15:20:21	1100033U2	CHIX
180	672	15:20:21	RW20TC1ZMN	XLON
176	672	15:20:21	021410990028571	AQXE
80	672	15:20:21	021410990028572	AQXE
130	671	15:30:04	RW20TC1ZEI	XLON
142	671	15:30:04	RW20TC1ZEJ	XLON
135	671	15:30:04	E0M0qSeqpRgG	TRQX
75	671	15:30:04	0100021OB	BATE
141	671	15:30:04	1100038BO	CHIX
82	671	15:30:04	0100021OC	BATE
153	671	15:30:04	1100038BP	CHIX
147	671	15:30:04	E0M0qSeqpRgl	TRQX
55	671	15:30:04	021410990029868	AQXE
60	671	15:30:04	021410990029869	AQXE
125	670	15:30:10	1100038F8	CHIX
125	670	15:30:10	1100038F9	CHIX
122	670	15:30:10	0100021RG	BATE
130	670	15:30:10	RW20TC1ZE2	XLON
47	670	15:30:10	E0M0qSeqpSXx	TRQX
13	670	15:30:10	0100021RG	BATE
76	670	15:30:10	E0M0qSeqpSXx	TRQX
133	670	15:30:10	RW20TC1ZE3	XLON
129	670	15:30:10	0100021RI	BATE

128	670	15:30:10	E0M0qSeqpSY2	TRQX
181	670	15:30:10	021410990029897	AQXE
188	670	15:30:10	021410990029898	AQXE
16	669	15:30:17	1100038I2	CHIX
100	669	15:30:17	1100038I2	CHIX
119	669	15:30:17	RW20TC1ZF1	XLON
145	669	15:30:17	E0M0qSeqpTAI	TRQX
127	669	15:30:17	0100021TA	BATE
136	669	15:30:17	0100021TB	BATE
131	669	15:30:17	1100038I4	CHIX
60	669	15:30:17	E0M0qSeqpTAn	TRQX
137	669	15:30:17	RW20TC1ZF2	XLON
86	669	15:30:17	E0M0qSeqpTAn	TRQX
103	669	15:30:17	021410990029914	AQXE
4	669	15:30:17	021410990029914	AQXE
14	669	15:30:44	1100038Q1	CHIX
13	669	15:30:44	0100021XD	BATE
12	669	15:30:44	RW20TC10H0	XLON
31	669	15:30:44	0100021XE	BATE
34	669	15:30:44	1100038Q2	CHIX
29	669	15:30:44	RW20TC10H1	XLON
16	669	15:30:44	E0M0qSeqpVWR	TRQX
37	669	15:30:44	E0M0qSeqpVWT	TRQX
12	669	15:31:11	1100038WG	CHIX
72	668	15:35:18	01000236J	BATE
52	668	15:35:18	01000236K	BATE
4	668	15:41:28	021410990031002	AQXE
41	668	15:45:46	RW20TC11SC	XLON
16	668	15:45:46	RW20TC11SD	XLON
12	668	15:45:46	RW20TC11SD	XLON
40	668	15:47:56	E0M0qSeqqaWH	TRQX
39	668	15:47:56	E0M0qSeqqaWN	TRQX
79	668	15:47:56	021410990031808	AQXE
49	668	15:47:56	021410990031809	AQXE
19	668	16:04:13	010002B9Z	BATE
19	668	16:04:13	010002BA0	BATE
12	668	16:05:42	RW20TC13SV	XLON
11	668	16:05:42	RW20TC13SW	XLON
15	668	16:05:42	010002BXZ	BATE
18	668	16:05:42	E0M0qSeqrexp	TRQX
14	668	16:05:42	010002BY0	BATE
18	668	16:05:42	E0M0qSeqrexr	TRQX
19	668	16:05:42	110003LZT	CHIX
18	668	16:05:42	110003LZU	CHIX
22	668	16:05:42	021410990034184	AQXE
24	668	16:05:42	021410990034185	AQXE
431	668	16:05:51	RW20TC13TL	XLON
297	668	16:05:51	E0M0qSeqrfZv	TRQX
531	668	16:05:51	RW20TC13TM	XLON
533	668	16:05:51	110003M3U	CHIX
567	668	16:05:51	010002C1A	BATE
328	668	16:05:51	010002C1B	BATE
349	668	16:05:51	110003M3V	CHIX
252	668	16:05:54	021410990034226	AQXE
84	668	16:06:02	E0M0qSeqrglL	TRQX
77	668	16:06:02	010002C4B	BATE
30	668	16:06:02	010002C4C	BATE
27	668	16:06:02	E0M0qSeqrglN	TRQX
56	668	16:06:02	RW20TC13TB	XLON
79	668	16:06:02	110003M7D	CHIX
107	668	16:06:02	010002C4C	BATE
140	668	16:06:02	110003M7E	CHIX

111	668	16:06:02	E0M0qSeqrglN	TRQX
115	668	16:06:02	RW20TC13TC	XLON
124	668	16:06:02	021410990034247	AQXE
71	669	16:08:30	RW20TC135T	XLON
42	669	16:08:30	RW20TC135T	XLON
1	669	16:08:30	RW20TC135T	XLON
11	669	16:08:30	RW20TC135T	XLON
414	669	16:09:25	E0M0qSeqrtZ3	TRQX
790	669	16:09:25	RW20TC135T	XLON
207	669	16:09:25	110003NY0	CHIX
655	669	16:09:25	010002DE6	BATE
355	669	16:09:25	010002DE7	BATE
408	669	16:09:25	110003NY0	CHIX
129	669	16:09:25	E0M0qSeqrtZ3	TRQX
384	669	16:09:25	RW20TC13A3	XLON
356	669	16:09:25	110003NY2	CHIX
455	669	16:09:25	021410990034734	AQXE
204	669	16:09:32	110003O15	CHIX
144	669	16:09:32	110003O15	CHIX
102	669	16:09:32	010002DGM	BATE
116	669	16:10:02	010002DGM	BATE
12	669	16:13:50	RW20TC14T7	XLON
561	669	16:13:50	RW20TC14T7	XLON
431	669	16:13:50	E0M0qSeqsBKa	TRQX
431	669	16:13:50	E0M0qSeqsBKa	TRQX
599	669	16:13:50	RW20TC14T9	XLON
319	669	16:13:50	110003O15	CHIX
419	669	16:13:50	010002DGM	BATE
462	669	16:13:50	010002F6B	BATE
388	669	16:13:50	110003Q36	CHIX
54	669	16:13:50	E0M0qSeqsBKa	TRQX
102	669	16:13:50	010002F6B	BATE
227	669	16:13:50	110003Q36	CHIX
643	669	16:13:50	021410990035409	AQXE
825	669	16:15:22	RW20TC144P	XLON
918	669	16:15:22	RW20TC144Q	XLON
348	669	16:15:22	110003QVS	CHIX
979	669	16:15:22	010002FRO	BATE
855	669	16:15:22	010002FRP	BATE

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