

Â
25 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	24 February 2025
Aggregate number of ordinary shares purchased:	59,760
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)	656.6578p

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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 181,209,004 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂ

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 1,267,409 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 10,247,168 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: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	Venue
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25	659	08:11:54	RY9X2U7A6F	XLON
137	659	08:11:54	RY9X2U7A6F	XLON
112	659	08:29:02	RY9X2U7B7S	XLON
102	659	08:37:32	110000G74	CHIX
53	659	08:37:32	110000G75	CHIX
114	659	08:37:32	RY9X2U7CR7	XLON
59	659	08:37:32	RY9X2U7CR8	XLON
109	660	08:37:32	110000G76	CHIX
3	660	08:37:32	110000G79	CHIX
19	659	08:37:32	110000G7E	CHIX
21	659	08:37:32	110000G7F	CHIX
27	659	08:37:32	010000F26	BATE
18	659	08:37:32	RY9X2U7CRE	XLON
23	659	08:37:32	E0M863U7ggMc	TRQX
26	659	08:37:32	010000F27	BATE
24	659	08:37:32	E0M863U7ggMe	TRQX
20	659	08:37:32	RY9X2U7CRF	XLON
19	659	08:37:32	022410990003759	AQXE
19	659	08:37:32	022410990003760	AQXE
23	658	08:37:36	010000F2I	BATE
24	658	08:37:36	010000F2J	BATE
23	658	08:37:36	110000G7T	CHIX
24	658	08:37:36	E0M863U7ggZo	TRQX
13	658	08:37:36	RY9X2U7CSL	XLON
24	658	08:37:36	110000G7U	CHIX
23	658	08:37:36	E0M863U7ggZq	TRQX
14	658	08:37:36	RY9X2U7CSM	XLON
26	658	08:37:36	022410990003763	AQXE
29	658	08:37:36	022410990003764	AQXE
26	659	08:37:36	E0M863U7ggab	TRQX
13	659	08:37:36	010000F2K	BATE
23	659	08:37:36	E0M863U7ggab	TRQX
24	659	08:37:36	E0M863U7ggab	TRQX
16	658	08:37:36	RY9X2U7CSX	XLON
17	658	08:37:36	RY9X2U7CSY	XLON
24	658	08:37:36	E0M863U7gkG	TRQX
19	658	08:37:36	010000F2T	BATE
30	658	08:37:36	110000G87	CHIX
6	658	08:37:37	010000F2U	BATE
23	658	08:37:37	110000G88	CHIX
12	658	08:37:37	E0M863U7ggkl	TRQX
13	658	08:37:37	010000F2U	BATE
7	658	08:37:37	110000G88	CHIX
10	658	08:37:37	E0M863U7ggkl	TRQX
20	658	08:37:37	022410990003765	AQXE
20	658	08:37:37	022410990003766	AQXE
110	658	08:37:37	RY9X2U7CSZ	XLON
30	660	09:10:55	E0M863U7jGdh	TRQX
13	660	09:10:55	E0M863U7jGdh	TRQX
40	660	09:10:55	RY9X2U7EZD	XLON
37	660	09:10:56	110000O6A	CHIX
39	660	09:11:04	010000K4Z	BATE
26	659	09:13:44	E0M863U7jTWd	TRQX
29	659	09:13:44	E0M863U7jTWf	TRQX
28	659	09:13:44	RY9X2U7E3T	XLON
23	659	09:13:44	RY9X2U7E3U	XLON
28	659	09:13:44	110000ONU	CHIX
31	659	09:13:44	010000KK3	BATE
39	659	09:13:44	010000KK4	BATE
20	659	09:13:44	110000ONW	CHIX
28	660	09:13:44	010000KK5	BATE
32	660	09:13:44	010000KK5	BATE

106	660	09:13:44	E0M863U7jTYA	TRQX
104	660	09:13:44	RY9X2U7E3V	XLON
35	660	09:13:44	010000KK7	BATE
23	660	09:13:44	010000KK7	BATE
25	660	09:13:44	E0M863U7jTYf	TRQX
101	660	09:13:44	RY9X2U7E3W	XLON
26	660	09:13:44	E0M863U7jTYf	TRQX
23	660	09:13:44	E0M863U7jTYf	TRQX
34	660	09:13:44	RY9X2U7E3X	XLON
54	660	09:24:23	110000R8I	CHIX
59	660	09:24:23	110000R8J	CHIX
58	660	09:24:23	010000M8W	BATE
24	660	09:24:23	E0M863U7kHQf	TRQX
31	660	09:24:23	RY9X2U7FQO	XLON
17	660	09:24:23	010000M8W	BATE
9	660	09:24:23	RY9X2U7FQO	XLON
72	660	09:24:23	010000M8Y	BATE
11	660	09:24:23	RY9X2U7FQO	XLON
21	660	09:24:23	RY9X2U7FQR	XLON
36	660	09:24:23	RY9X2U7FQR	XLON
48	660	09:24:23	E0M863U7kHQf	TRQX
70	660	09:24:23	E0M863U7kHRv	TRQX
23	659	09:27:33	110000RZB	CHIX
1	659	09:27:33	110000RZC	CHIX
23	659	09:36:55	E0M863U7I6jx	TRQX
21	659	09:36:55	E0M863U7I6jz	TRQX
14	659	09:36:55	RY9X2U7FFG	XLON
14	659	09:36:55	RY9X2U7FFI	XLON
22	659	09:36:55	110000RZC	CHIX
23	659	09:36:55	010000NZ7	BATE
18	659	09:36:55	010000NZ8	BATE
15	659	09:36:55	110000TVL	CHIX
14	659	09:39:08	E0M863U7IFHX	TRQX
18	659	09:39:08	E0M863U7IFHZ	TRQX
12	659	09:39:08	110000UGB	CHIX
23	658	09:41:28	110000UUW	CHIX
25	658	09:41:28	110000UUX	CHIX
14	658	09:41:28	010000OO3	BATE
24	658	09:41:28	E0M863U7IOiz	TRQX
12	658	09:41:28	RY9X2U8GNW	XLON
12	658	09:41:28	010000OO3	BATE
3	658	09:41:28	E0M863U7IOj1	TRQX
13	658	09:41:28	RY9X2U8GNX	XLON
2	658	09:41:28	010000OO5	BATE
21	658	09:41:28	E0M863U7IOj1	TRQX
22	658	09:41:28	010000OO5	BATE
24	658	09:41:28	022410990007231	AQXE
29	658	09:41:28	022410990007232	AQXE
28	659	09:41:28	E0M863U7IOkq	TRQX
23	659	09:41:28	E0M863U7IOkq	TRQX
22	658	09:41:28	022410990007234	AQXE
22	658	09:41:28	022410990007234	AQXE
25	659	09:41:28	E0M863U7IOkq	TRQX
25	659	09:41:28	E0M863U7IOkq	TRQX
14	659	09:41:28	E0M863U7IOkq	TRQX
93	659	09:41:28	RY9X2U8GN1	XLON
14	659	09:41:28	RY9X2U8GN1	XLON
85	659	09:41:28	RY9X2U8GN3	XLON
26	659	09:41:28	RY9X2U8GN3	XLON
79	659	09:41:28	RY9X2U8GN5	XLON
35	659	09:41:28	RY9X2U8GN5	XLON
23	659	09:41:28	E0M863U7IOIi	TRQX

22	659	09:41:28	E0M863U7IOII	TRQX
22	659	09:41:28	E0M863U7IOII	TRQX
25	659	09:41:28	E0M863U7IOIU	TRQX
23	659	09:41:28	E0M863U7IOIU	TRQX
12	659	09:41:28	E0M863U7IOIZ	TRQX
23	659	09:41:28	E0M863U7IOIZ	TRQX
25	659	09:41:28	E0M863U7IOIZ	TRQX
25	659	09:41:28	E0M863U7IOIZ	TRQX
23	659	09:41:28	E0M863U7IOIo	TRQX
2	659	09:41:28	E0M863U7IOIo	TRQX
33	659	09:41:28	E0M863U7ION6	TRQX
22	659	09:41:28	E0M863U7ION6	TRQX
26	659	09:41:28	E0M863U7ION6	TRQX
24	659	09:41:28	E0M863U7IONK	TRQX
5	659	09:41:28	E0M863U7IONK	TRQX
30	659	09:41:28	E0M863U7IONP	TRQX
23	659	09:41:28	E0M863U7IONP	TRQX
25	659	09:41:28	E0M863U7IONP	TRQX
25	659	09:41:29	E0M863U7IONP	TRQX
29	659	09:50:45	RY9X2U8G8G	XLON
29	659	09:50:45	RY9X2U8G8H	XLON
42	659	09:50:45	110000WJB	CHIX
44	659	09:50:45	E0M863U7lvkf	TRQX
37	659	09:50:45	110000WJC	CHIX
42	659	09:50:45	E0M863U7lvkh	TRQX
103	659	09:50:54	RY9X2U8G80	XLON
9	659	09:50:54	RY9X2U8G80	XLON
96	659	09:50:54	RY9X2U8G82	XLON
10	659	09:50:54	RY9X2U8G82	XLON
85	659	09:50:54	RY9X2U8G84	XLON
23	659	09:50:54	RY9X2U8G84	XLON
115	659	09:50:54	RY9X2U8G86	XLON
26	659	09:50:54	RY9X2U8G87	XLON
80	659	09:50:54	RY9X2U8G87	XLON
2	659	09:50:54	110000WJX	CHIX
40	659	09:50:54	110000WJX	CHIX
45	659	09:50:54	110000WJX	CHIX
20	659	09:50:54	RY9X2U8G8C	XLON
24	658	11:00:23	E0M863U7peQw	TRQX
23	658	11:00:23	E0M863U7peQy	TRQX
21	658	11:00:23	110001AXR	CHIX
21	658	11:00:23	110001AXS	CHIX
27	658	11:00:23	010000ZEL	BATE
26	658	11:00:23	010000ZEM	BATE
19	658	11:00:23	RY9X2U8KO3	XLON
19	658	11:00:23	RY9X2U8KO4	XLON
24	658	11:00:23	022410990011362	AQXE
23	658	11:00:23	022410990011363	AQXE
20	659	11:06:46	RY9X2U8K0E	XLON
20	659	11:06:46	RY9X2U8K0F	XLON
33	659	11:06:46	0100010BM	BATE
31	659	11:06:46	110001CBD	CHIX
30	659	11:06:46	0100010BN	BATE
31	659	11:06:46	110001CBE	CHIX
30	659	11:06:46	022410990011660	AQXE
33	659	11:06:46	022410990011661	AQXE
22	659	11:10:47	E0M863U7qFY1	TRQX
22	659	11:10:47	RY9X2U8K83	XLON
22	659	11:10:47	E0M863U7qFY3	TRQX
25	659	11:10:47	RY9X2U8K84	XLON
24	659	11:10:47	110001D35	CHIX
20	659	11:10:47	0100010W0	BATE

22	659	11:10:47	0100010W1	BATE
22	659	11:10:47	110001D36	CHIX
10	659	12:10:24	RY9X2U8NNL	XLON
11	659	12:10:24	RY9X2U8NNM	XLON
11	659	12:10:24	E0M863U7tE4M	TRQX
10	659	12:10:24	E0M863U7tE4O	TRQX
23	658	12:10:24	RY9X2U8NNS	XLON
25	658	12:10:24	RY9X2U8NNT	XLON
25	658	12:10:24	E0M863U7tE5W	TRQX
22	658	12:10:24	110001P1K	CHIX
21	658	12:10:24	0100018SU	BATE
19	658	12:10:24	0100018SV	BATE
1	658	12:10:24	110001P1K	CHIX
10	658	12:10:24	E0M863U7tE5Y	TRQX
21	658	12:10:24	110001P1M	CHIX
11	658	12:10:24	E0M863U7tE5Y	TRQX
1429	659	12:10:25	01149192101TRLO1	XLON
3571	659	12:10:25	01149192102TRLO1	XLON
12	658	12:11:08	RY9X2U8NPU	XLON
11	658	12:11:08	RY9X2U8NPV	XLON
10	658	12:11:08	022410990014385	AQXE
10	658	12:11:08	022410990014386	AQXE
22	657	12:13:03	0100019DA	BATE
21	657	12:13:03	0100019DB	BATE
26	657	12:13:03	110001PTI	CHIX
16	657	12:13:03	RY9X2U8NVU	XLON
22	657	12:13:03	E0M863U7tNnj	TRQX
21	657	12:13:03	110001PTJ	CHIX
21	657	12:13:03	E0M863U7tNnl	TRQX
22	657	12:13:03	RY9X2U8NVV	XLON
22	657	12:13:03	022410990014500	AQXE
25	657	12:13:03	022410990014501	AQXE
111	658	12:13:03	RY9X2U8NVW	XLON
112	658	12:13:03	RY9X2U8NVX	XLON
115	658	12:13:03	RY9X2U8NVY	XLON
110	658	12:13:03	RY9X2U8NVZ	XLON
35	658	12:13:03	RY9X2U8NV0	XLON
79	658	12:13:03	RY9X2U8NV0	XLON
15	658	12:13:03	RY9X2U8NV2	XLON
98	658	12:13:03	RY9X2U8NV2	XLON
2	658	12:13:03	RY9X2U8NV4	XLON
86	658	12:13:03	RY9X2U8NV4	XLON
24	658	12:13:03	RY9X2U8NV4	XLON
93	658	12:13:03	RY9X2U8NV7	XLON
22	658	12:13:03	RY9X2U8NV7	XLON
76	658	12:13:03	RY9X2U8NV9	XLON
34	658	12:13:03	RY9X2U8NV9	XLON
69	658	12:13:03	RY9X2U8NVB	XLON
46	658	12:13:03	RY9X2U8NVB	XLON
50	658	12:13:03	RY9X2U8NVD	XLON
61	658	12:13:03	RY9X2U8NVD	XLON
44	658	12:13:03	110001PTK	CHIX
107	658	12:50:00	RY9X2U8O8Q	XLON
91	658	12:50:00	RY9X2U8O8R	XLON
22	658	12:50:00	RY9X2U8O8R	XLON
47	658	12:50:00	RY9X2U8O8T	XLON
61	658	12:50:00	RY9X2U8O8T	XLON
23	657	12:51:47	110001WDS	CHIX
24	657	12:51:47	110001WDT	CHIX
95	658	12:51:47	RY9X2U8OBB	XLON
19	658	12:51:47	RY9X2U8OBB	XLON
78	658	12:51:47	RY9X2U8OBD	XLON

110	658	13:08:34	RY9X2U8P46	XLON
119	658	13:08:34	RY9X2U8P47	XLON
56	658	13:08:34	RY9X2U8P48	XLON
60	658	13:08:34	RY9X2U8P48	XLON
111	658	13:09:00	RY9X2U8P59	XLON
112	658	13:09:00	RY9X2U8P5A	XLON
112	658	13:09:00	RY9X2U8P5B	XLON
66	658	13:09:00	RY9X2U8P5C	XLON
48	658	13:09:00	RY9X2U8P5C	XLON
110	658	13:09:00	010001GAL	BATE
98	658	13:09:00	RY9X2U8P5E	XLON
16	658	13:09:00	RY9X2U8P5E	XLON
112	658	13:09:00	010001GAM	BATE
111	659	13:09:53	RY9X2U8P61	XLON
92	659	13:09:53	RY9X2U8P62	XLON
24	659	13:09:53	RY9X2U8P62	XLON
65	659	13:09:53	RY9X2U8P64	XLON
44	659	13:09:53	RY9X2U8P64	XLON
57	659	13:09:53	RY9X2U8P66	XLON
55	659	13:09:53	RY9X2U8P66	XLON
50	659	13:09:53	RY9X2U8P68	XLON
62	659	13:09:53	RY9X2U8P68	XLON
48	659	13:09:53	RY9X2U8P6A	XLON
66	659	13:09:53	RY9X2U8P6A	XLON
18	659	13:09:53	RY9X2U8P6C	XLON
91	659	13:09:53	RY9X2U8P6C	XLON
112	659	13:09:53	RY9X2U8P6E	XLON
117	659	13:09:53	RY9X2U8P6F	XLON
117	659	13:09:53	RY9X2U8P7G	XLON
16	659	13:09:53	RY9X2U8P7H	XLON
103	659	13:09:53	RY9X2U8P7H	XLON
6	659	13:09:53	RY9X2U8P7J	XLON
93	659	13:09:53	RY9X2U8P7J	XLON
12	659	13:09:53	RY9X2U8P7J	XLON
79	659	13:09:53	RY9X2U8P7M	XLON
34	659	13:09:53	RY9X2U8P7M	XLON
66	659	13:09:53	RY9X2U8P7O	XLON
52	659	13:09:53	RY9X2U8P7O	XLON
75	659	13:09:53	RY9X2U8P7Q	XLON
42	659	13:09:53	RY9X2U8P7Q	XLON
51	659	13:09:53	RY9X2U8P7S	XLON
63	659	13:09:54	RY9X2U8P7S	XLON
10	659	13:09:54	RY9X2U8P7U	XLON
73	659	13:09:54	RY9X2U8P7U	XLON
90	659	13:09:57	RY9X2U8P7X	XLON
29	659	13:09:57	RY9X2U8P7X	XLON
59	659	13:09:57	RY9X2U8P7Z	XLON
61	659	13:09:57	RY9X2U8P7Z	XLON
43	659	13:09:57	RY9X2U8P71	XLON
95	659	13:10:54	RY9X2U8P8D	XLON
21	659	13:10:54	RY9X2U8P8D	XLON
73	659	13:10:54	RY9X2U8P8F	XLON
39	659	13:10:54	RY9X2U8P8F	XLON
25	658	13:18:40	RY9X2U8QK5	XLON
25	658	13:18:40	RY9X2U8QK6	XLON
16	658	13:31:33	RY9X2U8Q4Z	XLON
16	658	13:31:33	RY9X2U8Q40	XLON
29	658	13:31:33	010001J6X	BATE
28	658	13:31:33	010001J6Y	BATE
10	658	13:31:35	RY9X2U8Q42	XLON
10	658	13:31:35	RY9X2U8Q43	XLON
12	658	13:31:35	110002458	CHIX

11	658	13:31:35	110002459	CHIX
114	659	13:36:52	RY9X2U8QEV	XLON
22	659	13:36:52	022410990017783	AQXE
23	659	13:36:52	022410990017783	AQXE
23	659	13:36:52	022410990017783	AQXE
55	659	13:36:52	022410990017783	AQXE
93	659	13:36:53	RY9X2U8QEW	XLON
21	659	13:36:53	RY9X2U8QEW	XLON
83	659	13:36:53	RY9X2U8QEY	XLON
31	659	13:36:53	RY9X2U8QEY	XLON
113	659	13:36:53	022410990017787	AQXE
113	659	13:36:53	022410990017788	AQXE
69	659	13:36:53	RY9X2U8QE0	XLON
53	659	13:36:53	RY9X2U8QE0	XLON
43	659	13:36:53	RY9X2U8QE2	XLON
78	659	13:36:53	RY9X2U8QE2	XLON
123	659	13:36:53	RY9X2U8QE4	XLON
118	659	13:36:53	RY9X2U8QE5	XLON
63	659	13:36:53	RY9X2U8QE6	XLON
124	659	13:36:53	022410990017789	AQXE
53	659	13:36:53	RY9X2U8QE6	XLON
115	659	13:36:53	022410990017790	AQXE
88	659	13:36:53	RY9X2U8QE8	XLON
31	659	13:36:53	RY9X2U8QE8	XLON
119	659	13:36:53	022410990017791	AQXE
71	659	13:36:53	RY9X2U8QEA	XLON
120	659	13:36:53	022410990017792	AQXE
53	659	13:36:53	RY9X2U8QEA	XLON
2	659	13:36:53	RY9X2U8QEC	XLON
97	659	13:36:53	022410990017793	AQXE
81	658	13:42:52	022410990018045	AQXE
24	658	13:42:52	022410990018046	AQXE
46	659	13:42:52	RY9X2U8RO7	XLON
93	659	13:42:52	RY9X2U8RO7	XLON
99	659	13:42:52	RY9X2U8RO7	XLON
45	659	13:42:52	RY9X2U8RO7	XLON
53	659	13:42:52	RY9X2U8ROB	XLON
126	658	13:44:19	1100026KJ	CHIX
78	658	13:44:19	1100026KK	CHIX
54	658	13:50:47	022410990018450	AQXE
58	658	13:50:48	022410990018451	AQXE
61	658	13:57:44	022410990018825	AQXE
48	658	13:57:44	022410990018826	AQXE
52	658	13:58:35	1100029N8	CHIX
55	658	13:58:35	010001N11	BATE
32	658	13:58:35	010001N12	BATE
31	658	13:58:35	1100029N9	CHIX
46	658	13:58:35	RY9X2U8SN6	XLON
29	658	13:58:35	RY9X2U8SN8	XLON
17	658	13:58:35	022410990018826	AQXE
52	658	13:58:35	022410990018876	AQXE
319	658	13:58:36	RY9X2U8SON	XLON
330	658	13:58:36	RY9X2U8SOO	XLON
187	658	13:58:36	RY9X2U8SOS	XLON
148	658	13:58:36	RY9X2U8SOS	XLON
307	658	13:58:36	RY9X2U8SOU	XLON
168	658	13:58:36	RY9X2U8SOV	XLON
136	658	13:58:36	RY9X2U8SOV	XLON
336	658	13:58:38	RY9X2U8SO0	XLON
326	658	13:58:38	RY9X2U8SO1	XLON
334	658	13:58:38	RY9X2U8SO2	XLON
83	658	13:58:38	RY9X2U8SO3	XLON

241	658	13:58:38	RY9X2U8SO3	XLON
21	658	13:58:38	RY9X2U8SO5	XLON
169	658	13:58:38	RY9X2U8SO5	XLON
99	659	14:00:38	RY9X2U8ST1	XLON
103	659	14:00:38	RY9X2U8ST1	XLON
95	659	14:00:38	RY9X2U8ST1	XLON
123	659	14:00:38	RY9X2U8ST1	XLON
66	658	14:00:44	110002AEK	CHIX
64	658	14:00:44	110002AEL	CHIX
66	658	14:00:44	022410990019002	AQXE
61	658	14:00:44	022410990019003	AQXE
109	659	14:03:43	RY9X2U8S3X	XLON
7	659	14:03:43	RY9X2U8S3X	XLON
65	659	14:13:29	RY9X2U8TMV	XLON
51	659	14:13:29	RY9X2U8TMV	XLON
119	659	14:13:29	010001PC1	BATE
125	659	14:13:29	110002DC6	CHIX
50	659	14:13:29	RY9X2U8TMX	XLON
68	659	14:13:29	RY9X2U8TMX	XLON
121	659	14:13:57	110002DEY	CHIX
25	659	14:13:57	RY9X2U8TMA	XLON
90	659	14:13:57	RY9X2U8TMA	XLON
10	659	14:13:57	RY9X2U8TMA	XLON
127	659	14:13:57	110002DEZ	CHIX
26	658	14:15:05	RY9X2U8TPV	XLON
2	658	14:15:05	RY9X2U8TPW	XLON
169	659	14:16:53	RY9X2U8TS6	XLON
42	659	14:16:53	E0M863U7zN49	TRQX
183	659	14:16:53	RY9X2U8TS7	XLON
111	659	14:16:53	RY9X2U8TS7	XLON
79	659	14:26:30	E0M863U7zusC	TRQX
4	659	14:26:30	E0M863U7zusC	TRQX
78	659	14:26:30	RY9X2U8TBM	XLON
21	659	14:26:30	E0M863U7zusH	TRQX
50	659	14:26:30	RY9X2U8TBN	XLON
87	659	14:26:31	110002GJI	CHIX
85	659	14:26:31	010001RR3	BATE
46	659	14:26:31	010001RR4	BATE
44	659	14:26:31	110002GJK	CHIX
25	659	14:26:31	E0M863U7zusH	TRQX
38	658	14:26:48	E0M863U7zvIK	TRQX
24	658	14:26:48	010001RVC	BATE
28	658	14:26:48	110002GR9	CHIX
12	658	14:26:48	010001RVC	BATE
19	658	14:26:48	110002GR9	CHIX
39	658	14:26:48	E0M863U7zvIM	TRQX
38	658	14:26:48	010001RVE	BATE
47	658	14:26:48	110002GRB	CHIX
31	658	14:26:48	RY9X2U8TEN	XLON
33	658	14:26:48	RY9X2U8TEO	XLON
70	658	14:26:48	022410990020860	AQXE
60	658	14:26:48	022410990020861	AQXE
3186	658	14:26:49	01149215417TRLO1	XLON
1029	658	14:26:49	01149215418TRLO1	XLON
785	658	14:26:49	01149215419TRLO1	XLON
34	657	14:28:55	E0M863U8036d	TRQX
39	657	14:28:55	E0M863U8036f	TRQX
32	657	14:28:55	RY9X2U8UIN	XLON
38	657	14:28:55	010001SED	BATE
42	657	14:28:55	110002HEP	CHIX
5	657	14:28:55	010001SED	BATE

37	657	14:28:55	RY9X2U8U0	XLON
46	657	14:28:55	010001SEF	BATE
45	657	14:28:55	110002HEQ	CHIX
64	657	14:28:55	022410990020991	AQXE
60	657	14:28:55	022410990020992	AQXE
98	658	14:28:55	E0M863U8037V	TRQX
73	658	14:28:55	022410990020993	AQXE
97	658	14:28:55	E0M863U8037d	TRQX
30	658	14:28:55	022410990020994	AQXE
24	658	14:28:55	022410990020994	AQXE
15	658	14:28:55	022410990020994	AQXE
7	658	14:28:55	022410990020997	AQXE
25	658	14:28:55	022410990020997	AQXE
135	658	14:28:55	022410990020997	AQXE
91	658	14:28:55	E0M863U8037s	TRQX
27	658	14:28:55	022410990021000	AQXE
25	658	14:28:55	022410990021000	AQXE
24	658	14:28:55	022410990021000	AQXE
6	658	14:28:55	022410990021000	AQXE
12	658	14:28:55	E0M863U8037x	TRQX
25	658	14:28:55	E0M863U8037x	TRQX
26	658	14:28:55	E0M863U8037x	TRQX
24	658	14:28:55	E0M863U8037x	TRQX
14	658	14:28:55	022410990021004	AQXE
25	658	14:28:55	022410990021004	AQXE
22	658	14:28:55	022410990021004	AQXE
23	658	14:28:55	E0M863U8038G	TRQX
5	658	14:28:55	E0M863U8038G	TRQX
18	658	14:28:55	E0M863U8038L	TRQX
25	658	14:28:55	E0M863U8038L	TRQX
25	658	14:28:55	E0M863U8038L	TRQX
17	658	14:28:55	E0M863U8038L	TRQX
23	658	14:28:55	022410990021007	AQXE
33	658	14:28:55	022410990021007	AQXE
21	658	14:28:55	022410990021007	AQXE
16	658	14:28:55	022410990021007	AQXE
8	658	14:28:55	E0M863U8038Z	TRQX
22	658	14:28:55	E0M863U8038Z	TRQX
22	658	14:28:55	E0M863U8038Z	TRQX
26	658	14:28:55	E0M863U8038I	TRQX
22	658	14:28:55	E0M863U8038I	TRQX
23	658	14:28:55	E0M863U8038I	TRQX
34	657	14:28:57	RY9X2U8UIW	XLON
36	657	14:28:57	110002HF1	CHIX
5	657	14:28:57	010001SEL	BATE
42	657	14:28:57	022410990021011	AQXE
13	657	14:29:06	RY9X2U8UI0	XLON
35	657	14:29:06	RY9X2U8UI1	XLON
11	657	14:29:06	E0M863U803wq	TRQX
15	657	14:29:06	110002HG1	CHIX
12	657	14:29:06	010001SFG	BATE
37	657	14:29:06	010001SFH	BATE
34	657	14:29:06	110002HG2	CHIX
9	657	14:29:06	E0M863U803ws	TRQX
12	657	14:29:06	022410990021020	AQXE
35	657	14:29:06	022410990021021	AQXE
13	657	14:30:02	110002HZM	CHIX
12	657	14:30:02	022410990021106	AQXE
29	656	14:32:46	E0M863U80UF7	TRQX
67	656	14:32:46	110002KIZ	CHIX
62	656	14:32:46	010001UN3	BATE
65	656	14:32:46	010001UN4	BATE

70	656	14:32:46	110002KJ0	CHIX
30	656	14:32:46	E0M863U80UF9	TRQX
34	656	14:32:46	RY9X2U8U91	XLON
36	656	14:32:46	RY9X2U8U92	XLON
76	656	14:32:46	022410990021494	AQXE
78	656	14:32:46	022410990021496	AQXE
7	657	14:32:46	010001UOW	BATE
102	656	14:32:46	RY9X2U8UBQ	XLON
28	656	14:32:46	110002KLC	CHIX
78	656	14:32:46	110002KLC	CHIX
36	656	14:32:46	110002KLP	CHIX
71	656	14:32:46	RY9X2U8UBU	XLON
35	656	14:32:46	RY9X2U8UBU	XLON
15	656	14:32:46	022410990021512	AQXE
77	656	14:32:46	022410990021512	AQXE
15	656	14:32:46	E0M863U80UPE	TRQX
10	656	14:32:46	E0M863U80UPE	TRQX
95	656	14:32:46	RY9X2U8UBX	XLON
73	656	14:32:46	022410990021514	AQXE
21	656	14:32:46	RY9X2U8UBY	XLON
97	656	14:32:46	E0M863U80UQF	TRQX
43	656	14:32:46	110002KLT	CHIX
92	656	14:32:46	RY9X2U8UBZ	XLON
43	656	14:32:46	E0M863U80UQM	TRQX
23	656	14:32:46	110002KLU	CHIX
31	656	14:32:46	110002KLX	CHIX
29	656	14:32:46	110002KLY	CHIX
6	656	14:32:46	110002KLY	CHIX
26	657	14:32:46	E0M863U80URX	TRQX
23	657	14:32:46	E0M863U80URX	TRQX
13	657	14:32:46	110002KM4	CHIX
56	657	14:32:46	E0M863U80URX	TRQX
24	657	14:32:46	E0M863U80URh	TRQX
21	657	14:32:46	110002KM5	CHIX
72	657	14:32:46	E0M863U80URh	TRQX
25	657	14:32:46	022410990021515	AQXE
23	657	14:32:46	022410990021515	AQXE
23	657	14:32:46	022410990021515	AQXE
32	657	14:32:46	022410990021515	AQXE
6	657	14:32:46	110002KM6	CHIX
22	657	14:32:46	110002KM6	CHIX
105	657	14:32:46	022410990021519	AQXE
67	657	14:32:46	022410990021520	AQXE
137	656	14:32:46	E0M863U80USZ	TRQX
221	656	14:32:46	RY9X2U8UCJ	XLON
29	656	14:32:46	RY9X2U8UCK	XLON
173	656	14:32:46	RY9X2U8UCK	XLON
40	656	14:32:47	010001UQP	BATE
93	656	14:32:47	110002KMI	CHIX
100	656	14:32:47	022410990021521	AQXE
15	656	14:32:47	010001UQQ	BATE
21	656	14:32:47	110002KMJ	CHIX
15	656	14:32:47	022410990021522	AQXE
15	656	14:32:47	E0M863U80UTo	TRQX
2	655	14:32:47	022410990021524	AQXE
1	655	14:32:47	022410990021524	AQXE
22	656	14:33:37	E0M863U80ZxO	TRQX
22	656	14:33:37	E0M863U80ZxO	TRQX
24	656	14:33:37	E0M863U80ZxO	TRQX
37	656	14:33:37	110002L4K	CHIX
18	656	14:33:37	E0M863U80ZxO	TRQX
45	656	14:33:37	110002L4K	CHIX

18	656	14:33:37	110002L4K	CHIX
25	656	14:33:37	022410990021631	AQXE
21	656	14:33:37	022410990021631	AQXE
21	656	14:33:37	110002L4N	CHIX
30	656	14:33:37	110002L4N	CHIX
51	656	14:33:37	022410990021631	AQXE
31	656	14:33:37	110002L4N	CHIX
108	656	14:33:37	RY9X2U8VIU	XLON
22	656	14:33:37	022410990021634	AQXE
77	656	14:33:37	022410990021634	AQXE
62	656	14:33:37	RY9X2U8VIV	XLON
86	656	14:33:37	RY9X2U8VIV	XLON
105	656	14:33:37	RY9X2U8VIV	XLON
12	656	14:33:37	RY9X2U8VIV	XLON
87	656	14:33:37	RY9X2U8VIZ	XLON
170	656	14:33:37	RY9X2U8VIZ	XLON
52	655	14:37:10	110002MTV	CHIX
50	655	14:37:10	110002MTW	CHIX
44	655	14:37:10	E0M863U80v8e	TRQX
34	655	14:37:10	010001WC8	BATE
33	655	14:37:10	RY9X2U8VWX	XLON
17	655	14:37:10	010001WC8	BATE
42	655	14:37:10	E0M863U80v8g	TRQX
32	655	14:37:10	RY9X2U8VWY	XLON
50	655	14:37:10	010001WCB	BATE
53	655	14:37:10	022410990021524	AQXE
54	655	14:37:10	022410990022003	AQXE
130	656	14:37:46	022410990022074	AQXE
125	656	14:37:46	022410990022075	AQXE
120	656	14:37:47	022410990022076	AQXE
122	656	14:37:47	110002N23	CHIX
130	656	14:37:47	110002N24	CHIX
128	656	14:37:47	110002N27	CHIX
130	656	14:37:47	110002N2B	CHIX
127	656	14:37:47	110002N2C	CHIX
38	656	14:37:47	110002N2D	CHIX
48	656	14:37:47	110002N2D	CHIX
75	656	14:37:47	010001WJS	BATE
24	654	14:45:07	010001Z2B	BATE
23	654	14:45:07	110002QOK	CHIX
26	654	14:45:07	010001Z2C	BATE
25	654	14:45:07	110002QOL	CHIX
23	654	14:45:07	RY9X2U8WP0	XLON
24	654	14:45:07	E0M863U81fq6	TRQX
26	654	14:45:07	E0M863U81fq8	TRQX
24	654	14:45:07	RY9X2U8WP1	XLON
28	654	14:45:07	022410990022751	AQXE
29	654	14:45:07	022410990022752	AQXE
82	654	14:45:07	RY9X2U8WP2	XLON
100	654	14:45:07	110002QON	CHIX
155	654	14:45:07	110002QOO	CHIX
20	654	14:45:07	110002QOO	CHIX
2	654	14:45:07	110002QOO	CHIX
165	654	14:45:07	110002QOR	CHIX
20	655	14:46:37	RY9X2U8WUI	XLON
97	655	14:46:37	RY9X2U8WUI	XLON
406	655	14:46:37	RY9X2U8WUI	XLON
33	654	14:51:13	E0M863U82Fea	TRQX
32	654	14:51:13	E0M863U82Fec	TRQX
34	654	14:51:13	RY9X2U8WF3	XLON
33	654	14:51:13	010002176	BATE
37	654	14:51:13	110002TGI	CHIX

33	654	14:51:13	010002177	BATE
39	654	14:51:13	110002TGJ	CHIX
35	654	14:51:13	RY9X2U8WF4	XLON
33	654	14:51:13	022410990023311	AQXE
34	654	14:51:13	022410990023312	AQXE
186	654	14:51:13	RY9X2U8WF5	XLON
58	654	14:51:13	110002TGK	CHIX
44	654	14:51:13	110002TGK	CHIX
263	654	14:51:13	110002TGM	CHIX
165	654	14:51:13	110002TGN	CHIX
5	654	14:51:13	RY9X2U8WF6	XLON
102	654	14:51:13	RY9X2U8WF6	XLON
21	654	14:51:13	110002TGO	CHIX
157	654	14:51:13	110002TGO	CHIX
57	654	14:51:13	RY9X2U8WF8	XLON
48	654	14:51:13	RY9X2U8WF8	XLON
15	654	14:51:13	010002179	BATE
65	654	14:51:13	010002179	BATE
102	654	14:51:13	110002TGQ	CHIX
98	654	14:51:13	RY9X2U8WFA	XLON
270	654	14:51:13	RY9X2U8WFB	XLON
28	653	14:57:03	RY9X2U8X6L	XLON
48	653	14:57:03	RY9X2U8X6M	XLON
55	653	14:57:03	E0M863U82qSH	TRQX
52	653	14:57:03	01000237K	BATE
69	653	14:57:03	110002WN9	CHIX
53	653	14:57:03	01000237L	BATE
66	653	14:57:03	110002WNA	CHIX
56	653	14:57:03	E0M863U82qSJ	TRQX
66	653	14:57:03	022410990024100	AQXE
62	653	14:57:03	022410990024101	AQXE
57	653	14:57:03	110002WNE	CHIX
100	653	14:57:03	RY9X2U8X6N	XLON
43	653	14:57:03	022410990024102	AQXE
55	653	14:57:03	022410990024102	AQXE
30	653	14:57:03	110002WNK	CHIX
106	653	14:57:03	RY9X2U8X6O	XLON
35	653	14:57:03	022410990024104	AQXE
65	653	14:57:03	RY9X2U8X6P	XLON
86	653	14:57:03	110002WNL	CHIX
16	653	14:57:03	110002WNL	CHIX
30	653	14:57:03	01000237P	BATE
13	653	14:57:03	110002WNN	CHIX
10	654	14:58:55	RY9X2U8YHH	XLON
90	654	14:58:55	RY9X2U8YHH	XLON
91	654	14:58:55	RY9X2U8YHH	XLON
9	654	14:58:55	RY9X2U8YHK	XLON
171	654	14:58:55	RY9X2U8YHK	XLON
183	654	14:58:56	RY9X2U8YHM	XLON
185	654	14:58:56	RY9X2U8YHN	XLON
97	654	14:58:56	RY9X2U8YHO	XLON
89	654	14:58:56	RY9X2U8YHO	XLON
190	654	14:58:56	RY9X2U8YHQ	XLON
81	654	14:58:56	RY9X2U8YHR	XLON
19	654	14:58:56	RY9X2U8YHR	XLON
83	654	14:58:56	RY9X2U8YHR	XLON
40	653	14:59:10	E0M863U833WF	TRQX
42	653	14:59:10	RY9X2U8YIT	XLON
49	653	14:59:10	E0M863U833WH	TRQX
56	653	14:59:10	RY9X2U8YIU	XLON
48	653	14:59:10	0100023WA	BATE
48	653	14:59:10	110002XQZ	CHIX

48	653	14:59:10	0100023WB	BATE
50	653	14:59:10	110002XR0	CHIX
15	653	14:59:20	RY9X2U8YJL	XLON
12	653	14:59:20	RY9X2U8YJM	XLON
15	653	14:59:20	0100023XR	BATE
12	653	14:59:20	0100023XS	BATE
18	653	14:59:20	110002XT3	CHIX
14	653	14:59:20	110002XT4	CHIX
15	653	15:00:01	110002Y9P	CHIX
12	653	15:00:01	110002Y9Q	CHIX
30	654	15:00:43	0100024J6	BATE
74	654	15:00:43	110002YS9	CHIX
130	654	15:00:43	110002YS9	CHIX
304	654	15:00:43	RY9X2U8YS9	XLON
134	653	15:04:07	01000264A	BATE
98	653	15:04:07	01000264B	BATE
136	653	15:04:07	11000317M	CHIX
141	653	15:04:07	RY9X2U8YAZ	XLON
134	653	15:04:07	E0M863U83ikE	TRQX
102	653	15:04:07	11000317N	CHIX
98	653	15:04:07	E0M863U83ikG	TRQX
108	653	15:04:07	RY9X2U8YA0	XLON
103	653	15:04:07	022410990025459	AQXE
96	652	15:04:42	1100031N9	CHIX
87	652	15:04:42	0100026EU	BATE
72	652	15:04:42	0100026EV	BATE
19	652	15:04:42	1100031NA	CHIX
84	652	15:04:42	RY9X2U8YEM	XLON
109	652	15:04:42	E0M863U83nY8	TRQX
47	652	15:04:42	0100026EV	BATE
115	652	15:04:42	1100031NA	CHIX
156	652	15:04:42	E0M863U83nYA	TRQX
117	652	15:04:42	RY9X2U8YEN	XLON
143	652	15:04:42	022410990025623	AQXE
15	652	15:04:42	0100026EX	BATE
43	652	15:04:42	1100031ND	CHIX
41	653	15:05:47	RY9X2U8ZOL	XLON
89	653	15:05:47	RY9X2U8ZOL	XLON
98	653	15:05:47	RY9X2U8ZOL	XLON
107	653	15:05:47	RY9X2U8ZOL	XLON
330	653	15:05:47	RY9X2U8ZOP	XLON
120	653	15:05:48	RY9X2U8ZOQ	XLON
21	653	15:05:48	RY9X2U8ZOQ	XLON
201	653	15:05:48	RY9X2U8ZOQ	XLON
97	656	15:19:26	E0M863U85Zu9	TRQX
229	656	15:21:22	E0M863U85mMI	TRQX
9	656	15:22:28	E0M863U85s0G	TRQX
318	656	15:24:30	E0M863U861dg	TRQX
65	656	15:24:30	E0M863U861dg	TRQX
106	656	15:24:30	E0M863U861dg	TRQX
29	656	15:24:30	E0M863U861dw	TRQX
135	656	15:28:00	E0M863U86I9d	TRQX
316	656	15:29:28	E0M863U86P4j	TRQX
112	654	15:33:38	RY9X2U82O0	XLON
88	654	15:33:38	RY9X2U82O1	XLON
134	654	15:33:38	E0M863U86mUG	TRQX
137	654	15:33:38	110003F50	CHIX
132	654	15:33:38	010002G1L	BATE
101	654	15:33:38	010002G1M	BATE
106	654	15:33:38	110003F51	CHIX
102	654	15:33:38	E0M863U86mUI	TRQX
112	654	15:33:38	022410990029080	AQXE

959	655	15:42:16	E0M863U87V1B	TRQX
3	655	15:43:24	022410990029902	AQXE
165	655	15:43:24	022410990029902	AQXE
2	653	15:44:30	022410990030066	AQXE
69	653	15:55:57	110003OGZ	CHIX
39	653	15:55:57	010002MVR	BATE
29	653	15:55:57	010002MVR	BATE
91	653	15:55:57	110003OH0	CHIX
63	653	15:55:57	RY9X2U8446	XLON
69	653	15:55:57	E0M863U88dE5	TRQX
87	653	15:55:57	010002MWT	BATE
88	653	15:55:57	E0M863U88dE7	TRQX
81	653	15:55:57	RY9X2U8447	XLON
78	653	15:55:57	022410990030066	AQXE
1452	653	15:55:57	01149357073TRLO1	XLON
562	653	15:55:57	01149357074TRLO1	XLON
267	653	15:55:57	01149357075TRLO1	XLON
300	653	15:55:57	01149357076TRLO1	XLON
2419	653	15:55:57	01149357077TRLO1	XLON
12	656	16:04:38	110003T4N	CHIX
37	656	16:04:38	110003T4N	CHIX
40	656	16:04:38	110003T4N	CHIX
39	656	16:04:38	110003T4N	CHIX
44	656	16:04:38	110003T4R	CHIX
43	656	16:04:38	110003T4R	CHIX
40	656	16:04:38	110003T4T	CHIX
44	656	16:04:38	110003T4T	CHIX
45	656	16:04:38	110003T4T	CHIX
29	655	16:04:38	RY9X2U85BK	XLON
4	655	16:04:38	RY9X2U85BK	XLON
8	655	16:04:38	RY9X2U85BK	XLON
226	656	16:04:38	110003T4W	CHIX
16	655	16:04:38	RY9X2U85BK	XLON
2	655	16:04:38	RY9X2U85BK	XLON
10	655	16:04:38	RY9X2U85BK	XLON
37	656	16:05:10	110003TF3	CHIX
43	656	16:05:10	110003TF3	CHIX
44	656	16:05:10	110003TF3	CHIX
38	656	16:05:10	110003TF6	CHIX
39	656	16:05:10	110003TF6	CHIX
41	656	16:05:10	110003TF6	CHIX
21	655	16:05:10	RY9X2U85BK	XLON
31	656	16:05:25	110003TKP	CHIX
222	656	16:05:28	RY9X2U85EC	XLON
235	656	16:05:28	RY9X2U85EC	XLON
85	655	16:05:29	RY9X2U85BK	XLON
27	655	16:05:29	RY9X2U85FI	XLON
430	656	16:05:29	RY9X2U85FJ	XLON
54	656	16:05:29	RY9X2U85FJ	XLON
173	656	16:12:00	RY9X2U87K5	XLON
108	656	16:12:00	RY9X2U87K5	XLON

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