

Bodycote plc

Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 176,763,437 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

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 546,967 Ordinary Shares. In addition to the 14,145,768 Ordinary Shares purchased under the Share Buyback Programme between March 2024 and July 2025, the Company has purchased a total of 14,692,735 Ordinary Shares.Â

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

For further information, please contact:

Bodycote plc

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Schedule of Purchases

Transaction Details:

Issuer name:	Bodycote plc
ISIN:	GB00B3FLWH99
LEI:	213800V93QFW53NB7Y29
Intermediary name:	Jefferies International Limited
Intermediary code:	JEFFGB2XXXX
Time zone:	GMT
Currency:	GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
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190	632	20/08/2025 08:05:03	00483200500TRLO0.1.1	XLON
17	632.5	20/08/2025 08:06:13	00483200749TRLO0.1.1	TRQX
66	632	20/08/2025 08:06:14	00483200758TRLO0.1.1	BATE
30	631.5	20/08/2025 08:06:16	00483200765TRLO0.1.1	CHIX
1	630	20/08/2025 08:10:17	00483201691TRLO0.1.1	XLON
30	631.5	20/08/2025 08:12:14	00483202000TRLO0.1.1	CHIX
17	630.5	20/08/2025 08:12:16	00483202004TRLO0.1.1	TRQX
66	632	20/08/2025 08:12:31	00483202053TRLO0.1.1	BATE
66	631	20/08/2025 08:12:40	00483202074TRLO0.1.1	XLON
123	631	20/08/2025 08:12:40	00483202073TRLO0.1.1	XLON
130	631	20/08/2025 08:14:55	00483202416TRLO0.1.1	XLON
60	631	20/08/2025 08:14:55	00483202417TRLO0.1.1	XLON
30	631.5	20/08/2025 08:18:19	00483203032TRLO0.1.1	CHIX
58	632	20/08/2025 08:18:42	00483203084TRLO0.1.1	BATE
8	632	20/08/2025 08:18:42	00483203085TRLO0.1.1	BATE
17	630.5	20/08/2025 08:19:13	00483203179TRLO0.1.1	TRQX
118	631	20/08/2025 08:19:52	00483203266TRLO0.1.1	XLON
72	631	20/08/2025 08:19:52	00483203267TRLO0.1.1	XLON
13	631.5	20/08/2025 08:24:25	00483203886TRLO0.1.1	CHIX
17	631.5	20/08/2025 08:24:25	00483203885TRLO0.1.1	CHIX
118	631	20/08/2025 08:29:51	00483204672TRLO0.1.1	XLON
72	631	20/08/2025 08:29:51	00483204673TRLO0.1.1	XLON
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17	630.5	20/08/2025 08:31:27	00483205145TRLO0.1.1	TRQX
67	630.5	20/08/2025 08:31:34	00483205181TRLO0.1.1	BATE
17	630.5	20/08/2025 08:38:39	00483206458TRLO0.1.1	TRQX
61	629.5	20/08/2025 08:38:50	00483206518TRLO0.1.1	XLON
126	629.5	20/08/2025 08:38:50	00483206519TRLO0.1.1	XLON
31	630	20/08/2025 08:38:50	00483206517TRLO0.1.1	CHIX
3	629.5	20/08/2025 08:38:50	00483206520TRLO0.1.1	XLON
67	630	20/08/2025 08:39:02	00483206544TRLO0.1.1	BATE
66	629.5	20/08/2025 08:42:01	00483207090TRLO0.1.1	XLON
124	629.5	20/08/2025 08:42:01	00483207091TRLO0.1.1	XLON
4	630	20/08/2025 08:45:55	00483207936TRLO0.1.1	TRQX
13	630	20/08/2025 08:45:55	00483207935TRLO0.1.1	TRQX
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29	630	20/08/2025 08:50:23	00483208697TRLO0.1.1	XLON
2	630	20/08/2025 08:50:23	00483208700TRLO0.1.1	XLON
12	630	20/08/2025 08:50:23	00483208701TRLO0.1.1	XLON
50	630	20/08/2025 08:50:23	00483208699TRLO0.1.1	XLON
6	630	20/08/2025 08:50:23	00483208702TRLO0.1.1	XLON
2	630	20/08/2025 08:57:13	00483209940TRLO0.1.1	XLON
12	630	20/08/2025 08:57:13	00483209939TRLO0.1.1	XLON
12	630	20/08/2025 08:57:13	00483209941TRLO0.1.1	XLON
57	630	20/08/2025 08:57:13	00483209942TRLO0.1.1	XLON
31	630	20/08/2025 08:57:13	00483209944TRLO0.1.1	CHIX
67	630	20/08/2025 08:57:13	00483209943TRLO0.1.1	BATE
17	630	20/08/2025 08:57:13	00483209947TRLO0.1.1	TRQX
31	630	20/08/2025 08:57:13	00483209945TRLO0.1.1	CHIX
67	630	20/08/2025 08:57:13	00483209946TRLO0.1.1	BATE
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40	630	20/08/2025 09:01:32	00483210858TRLO0.1.1	XLON
115	630	20/08/2025 09:01:32	00483210856TRLO0.1.1	XLON
31	630	20/08/2025 09:01:34	00483210867TRLO0.1.1	CHIX
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37	630	20/08/2025 09:01:51	00483210917TRLO0.1.1	BATE
53	630	20/08/2025 09:06:28	00483211726TRLO0.1.1	XLON
66	630	20/08/2025 09:06:28	00483211727TRLO0.1.1	XLON
71	630	20/08/2025 09:06:28	00483211728TRLO0.1.1	XLON
17	630	20/08/2025 09:09:38	00483212314TRLO0.1.1	TRQX
31	630	20/08/2025 09:10:52	00483212489TRLO0.1.1	CHIX
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110	629	20/08/2025 09:13:46	00483212914TRLO0.1.1	XLON
80	629	20/08/2025 09:13:46	00483212915TRLO0.1.1	XLON
17	629	20/08/2025 09:18:42	00483213603TRLO0.1.1	TRQX
4	628	20/08/2025 09:20:16	00483213847TRLO0.1.1	CHIX
13	628	20/08/2025 09:20:16	00483213846TRLO0.1.1	CHIX
67	629	20/08/2025 09:20:31	00483213874TRLO0.1.1	BATE
14	628	20/08/2025 09:21:10	00483213990TRLO0.1.1	CHIX
25	628.5	20/08/2025 09:21:10	00483213991TRLO0.1.1	XLON
81	628.5	20/08/2025 09:21:10	00483213992TRLO0.1.1	XLON
84	628.5	20/08/2025 09:21:10	00483213993TRLO0.1.1	XLON
17	629	20/08/2025 09:27:46	00483214954TRLO0.1.1	TRQX
190	628.5	20/08/2025 09:28:28	00483215034TRLO0.1.1	XLON
3	628	20/08/2025 09:29:32	00483215214TRLO0.1.1	CHIX

67	629	20/08/2025 09:29:49	00483215249TRLO0.1.1	BATE
28	629	20/08/2025 09:31:50	00483215516TRLO0.1.1	CHIX
190	629	20/08/2025 09:35:41	00483216300TRLO0.1.1	XLON
17	629	20/08/2025 09:36:38	00483216475TRLO0.1.1	TRQX
8	629	20/08/2025 09:38:44	00483216845TRLO0.1.1	CHIX
23	629	20/08/2025 09:38:44	00483216846TRLO0.1.1	CHIX
67	629	20/08/2025 09:38:59	00483216868TRLO0.1.1	BATE
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16	629	20/08/2025 09:42:57	00483217448TRLO0.1.1	XLON
162	629	20/08/2025 09:42:57	00483217449TRLO0.1.1	XLON
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12	627.5	20/08/2025 09:47:43	00483218353TRLO0.1.1	CHIX
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67	627.5	20/08/2025 09:49:34	00483218684TRLO0.1.1	BATE
89	628	20/08/2025 09:50:04	00483218730TRLO0.1.1	XLON
91	628	20/08/2025 09:50:04	00483218731TRLO0.1.1	XLON
10	628	20/08/2025 09:50:04	00483218732TRLO0.1.1	XLON
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60	627.5	20/08/2025 09:57:14	00483219803TRLO0.1.1	XLON
39	628	20/08/2025 09:57:14	00483219805TRLO0.1.1	XLON
91	628	20/08/2025 09:57:14	00483219804TRLO0.1.1	XLON
17	627.5	20/08/2025 10:03:03	00483220972TRLO0.1.1	TRQX
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5	627	20/08/2025 10:05:53	00483221442TRLO0.1.1	CHIX
26	627	20/08/2025 10:05:53	00483221441TRLO0.1.1	CHIX
31	627.5	20/08/2025 10:14:49	00483222970TRLO0.1.1	CHIX
56	627.5	20/08/2025 10:14:56	00483222975TRLO0.1.1	XLON
134	627.5	20/08/2025 10:14:56	00483222976TRLO0.1.1	XLON
67	628	20/08/2025 10:15:35	00483223073TRLO0.1.1	BATE
67	628	20/08/2025 10:17:41	00483223323TRLO0.1.1	BATE
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12	628	20/08/2025 10:23:44	00483224347TRLO0.1.1	CHIX
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67	628	20/08/2025 10:24:09	00483224400TRLO0.1.1	BATE
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7	628	20/08/2025 10:32:35	00483226090TRLO0.1.1	CHIX
12	628	20/08/2025 10:32:35	00483226089TRLO0.1.1	CHIX
67	628	20/08/2025 10:32:54	00483226117TRLO0.1.1	BATE
41	627.5	20/08/2025 10:33:55	00483226254TRLO0.1.1	XLON
190	627.5	20/08/2025 10:33:55	00483226253TRLO0.1.1	XLON
149	627.5	20/08/2025 10:33:55	00483226255TRLO0.1.1	XLON
34	627.5	20/08/2025 10:34:11	00483226274TRLO0.1.1	TRQX
36	628	20/08/2025 10:47:32	00483228357TRLO0.1.1	CHIX
190	629.5	20/08/2025 10:59:06	00483230125TRLO0.1.1	XLON
12	629	20/08/2025 11:01:51	00483230535TRLO0.1.1	CHIX
11	629	20/08/2025 11:01:51	00483230537TRLO0.1.1	CHIX
15	629	20/08/2025 11:01:51	00483230536TRLO0.1.1	CHIX
83	629.5	20/08/2025 11:01:58	00483230546TRLO0.1.1	BATE
190	629	20/08/2025 11:03:36	00483230719TRLO0.1.1	XLON
190	629	20/08/2025 11:07:47	00483231346TRLO0.1.1	XLON
17	629	20/08/2025 11:08:19	00483231409TRLO0.1.1	CHIX
21	629	20/08/2025 11:08:19	00483231410TRLO0.1.1	CHIX
83	629.5	20/08/2025 11:08:28	00483231453TRLO0.1.1	BATE
190	629	20/08/2025 11:11:57	00483231953TRLO0.1.1	XLON
12	629	20/08/2025 11:14:42	00483232329TRLO0.1.1	CHIX
12	629	20/08/2025 11:14:42	00483232330TRLO0.1.1	CHIX
14	629	20/08/2025 11:14:42	00483232331TRLO0.1.1	CHIX
83	629.5	20/08/2025 11:15:02	00483232375TRLO0.1.1	BATE
21	629.5	20/08/2025 11:15:31	00483232475TRLO0.1.1	TRQX
190	629	20/08/2025 11:16:09	00483232559TRLO0.1.1	XLON
190	629	20/08/2025 11:20:20	00483232994TRLO0.1.1	XLON
2	629	20/08/2025 11:20:46	00483233039TRLO0.1.1	TRQX
19	629.5	20/08/2025 11:20:46	00483233040TRLO0.1.1	TRQX
83	629.5	20/08/2025 11:21:40	00483233162TRLO0.1.1	BATE
38	629	20/08/2025 11:27:10	00483233925TRLO0.1.1	CHIX
190	629	20/08/2025 11:27:10	00483233928TRLO0.1.1	XLON
9	629.5	20/08/2025 11:27:10	00483233927TRLO0.1.1	TRQX
12	629.5	20/08/2025 11:27:10	00483233926TRLO0.1.1	TRQX
83	629.5	20/08/2025 11:28:13	00483234059TRLO0.1.1	BATE
21	629.5	20/08/2025 11:29:14	00483234163TRLO0.1.1	TRQX

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9	629.5	20/08/2025 11:35:10	00483235047TRLO0.1.1	TRQX
38	629	20/08/2025 11:37:06	00483235267TRLO0.1.1	CHIX
83	629.5	20/08/2025 11:37:06	00483235266TRLO0.1.1	BATE
38	629	20/08/2025 11:37:06	00483235268TRLO0.1.1	CHIX
190	629	20/08/2025 11:37:06	00483235269TRLO0.1.1	XLON
21	629.5	20/08/2025 11:37:11	00483235282TRLO0.1.1	TRQX
190	629	20/08/2025 11:39:12	00483235587TRLO0.1.1	XLON
153	629	20/08/2025 11:42:53	00483236107TRLO0.1.1	XLON
14	629	20/08/2025 11:43:02	00483236151TRLO0.1.1	XLON
7	629	20/08/2025 11:44:10	00483236306TRLO0.1.1	XLON
16	629	20/08/2025 11:44:10	00483236307TRLO0.1.1	XLON
21	629	20/08/2025 11:44:34	00483236339TRLO0.1.1	TRQX
2	629	20/08/2025 11:45:47	00483236520TRLO0.1.1	CHIX
83	629.5	20/08/2025 11:46:44	00483236705TRLO0.1.1	BATE
36	629.5	20/08/2025 11:52:11	00483237565TRLO0.1.1	CHIX
190	629.5	20/08/2025 11:52:11	00483237566TRLO0.1.1	XLON
88	629.5	20/08/2025 11:54:22	00483237929TRLO0.1.1	XLON
102	629.5	20/08/2025 11:54:22	00483237930TRLO0.1.1	XLON
38	629.5	20/08/2025 11:55:26	00483238122TRLO0.1.1	CHIX
50	629.5	20/08/2025 11:56:28	00483238252TRLO0.1.1	BATE
2	629.5	20/08/2025 11:56:28	00483238253TRLO0.1.1	BATE
14	629.5	20/08/2025 11:58:46	00483238530TRLO0.1.1	BATE
5	629.5	20/08/2025 11:58:46	00483238532TRLO0.1.1	BATE
12	629.5	20/08/2025 11:58:46	00483238531TRLO0.1.1	BATE
190	629.5	20/08/2025 11:58:56	00483238554TRLO0.1.1	XLON
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12	629	20/08/2025 12:01:56	00483239026TRLO0.1.1	TRQX
38	629	20/08/2025 12:02:30	00483239117TRLO0.1.1	CHIX
190	629	20/08/2025 12:02:30	00483239118TRLO0.1.1	XLON
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113	629	20/08/2025 12:06:05	00483239562TRLO0.1.1	XLON
11	629	20/08/2025 12:08:37	00483240938TRLO0.1.1	XLON
83	629	20/08/2025 12:08:37	00483240936TRLO0.1.1	BATE
244	629	20/08/2025 12:08:37	00483240937TRLO0.1.1	XLON
38	629	20/08/2025 12:08:37	00483240939TRLO0.1.1	CHIX
21	629	20/08/2025 12:08:37	00483240940TRLO0.1.1	TRQX
12	629	20/08/2025 12:10:53	00483242357TRLO0.1.1	TRQX
9	629	20/08/2025 12:10:53	00483242358TRLO0.1.1	TRQX
190	629	20/08/2025 12:11:39	00483242664TRLO0.1.1	XLON
57	629	20/08/2025 12:14:13	00483243724TRLO0.1.1	BATE
38	629	20/08/2025 12:14:13	00483243725TRLO0.1.1	CHIX
26	629	20/08/2025 12:14:13	00483243726TRLO0.1.1	BATE
125	629	20/08/2025 12:14:41	00483243936TRLO0.1.1	XLON
65	629	20/08/2025 12:19:35	00483244996TRLO0.1.1	XLON
18	629.5	20/08/2025 12:21:53	00483245402TRLO0.1.1	XLON
54	629.5	20/08/2025 12:21:53	00483245403TRLO0.1.1	XLON
39	629.5	20/08/2025 12:21:53	00483245404TRLO0.1.1	XLON
3	630	20/08/2025 12:29:02	00483246615TRLO0.1.1	CHIX
380	631	20/08/2025 12:39:08	00483248298TRLO0.1.1	XLON
82	631	20/08/2025 12:39:08	00483248300TRLO0.1.1	XLON
91	631	20/08/2025 12:39:08	00483248299TRLO0.1.1	XLON
7	631	20/08/2025 12:41:11	00483248641TRLO0.1.1	CHIX
111	631	20/08/2025 12:41:11	00483248640TRLO0.1.1	CHIX
21	631	20/08/2025 12:41:11	00483248644TRLO0.1.1	TRQX
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476	631	20/08/2025 12:41:11	00483248643TRLO0.1.1	XLON
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63	631	20/08/2025 12:41:11	00483248645TRLO0.1.1	TRQX
38	631	20/08/2025 12:45:17	00483249439TRLO0.1.1	CHIX
65	631	20/08/2025 12:46:31	00483249703TRLO0.1.1	XLON
117	631	20/08/2025 12:46:31	00483249702TRLO0.1.1	XLON
8	631	20/08/2025 12:46:31	00483249704TRLO0.1.1	XLON
166	630	20/08/2025 12:52:19	00483250658TRLO0.1.1	BATE
1	630	20/08/2025 12:52:19	00483250660TRLO0.1.1	BATE
82	630	20/08/2025 12:52:19	00483250661TRLO0.1.1	BATE
83	630	20/08/2025 12:52:19	00483250659TRLO0.1.1	BATE
83	630	20/08/2025 12:52:19	00483250662TRLO0.1.1	BATE
21	630	20/08/2025 12:54:07	00483250910TRLO0.1.1	TRQX
178	630	20/08/2025 12:55:15	00483251032TRLO0.1.1	XLON
12	630	20/08/2025 12:55:15	00483251033TRLO0.1.1	XLON
38	630	20/08/2025 12:58:52	00483251597TRLO0.1.1	CHIX
38	630	20/08/2025 13:01:26	00483252115TRLO0.1.1	BATE

45	630	20/08/2025 13:01:26	00483252116TRLO0.1.1	BATE
4	630	20/08/2025 13:03:06	00483252318TRLO0.1.1	XLON
66	630	20/08/2025 13:03:06	00483252317TRLO0.1.1	XLON
71	630	20/08/2025 13:03:06	00483252316TRLO0.1.1	XLON
15	630	20/08/2025 13:03:06	00483252319TRLO0.1.1	XLON
34	630	20/08/2025 13:03:06	00483252320TRLO0.1.1	XLON
38	629.5	20/08/2025 13:09:41	00483253210TRLO0.1.1	CHIX
2	629.5	20/08/2025 13:12:19	00483253641TRLO0.1.1	BATE
49	629.5	20/08/2025 13:12:19	00483253642TRLO0.1.1	BATE
32	630	20/08/2025 13:12:19	00483253643TRLO0.1.1	BATE
21	629.5	20/08/2025 13:12:29	00483253659TRLO0.1.1	TRQX
12	629.5	20/08/2025 13:13:08	00483253729TRLO0.1.1	AQXE
204	629.5	20/08/2025 13:13:08	00483253730TRLO0.1.1	AQXE
190	629	20/08/2025 13:14:50	00483254098TRLO0.1.1	XLON
21	629.5	20/08/2025 13:16:13	00483254318TRLO0.1.1	TRQX
21	629	20/08/2025 13:17:01	00483254436TRLO0.1.1	XLON
21	629	20/08/2025 13:17:01	00483254437TRLO0.1.1	XLON
148	629.5	20/08/2025 13:19:04	00483254779TRLO0.1.1	XLON
2	629.5	20/08/2025 13:20:28	00483254966TRLO0.1.1	CHIX
36	629.5	20/08/2025 13:20:28	00483254967TRLO0.1.1	CHIX
12	629.5	20/08/2025 13:21:08	00483255068TRLO0.1.1	AQXE
83	630	20/08/2025 13:23:03	00483255484TRLO0.1.1	BATE
9	629.5	20/08/2025 13:23:41	00483255599TRLO0.1.1	XLON
116	629.5	20/08/2025 13:23:41	00483255600TRLO0.1.1	XLON
65	629.5	20/08/2025 13:29:51	00483257054TRLO0.1.1	XLON
21	630	20/08/2025 13:29:51	00483257055TRLO0.1.1	TRQX
21	630	20/08/2025 13:33:36	00483257533TRLO0.1.1	TRQX
190	630.5	20/08/2025 13:35:36	00483257793TRLO0.1.1	XLON
38	631	20/08/2025 13:36:41	00483257956TRLO0.1.1	CHIX
83	631	20/08/2025 13:36:58	00483258020TRLO0.1.1	BATE
1	631	20/08/2025 13:38:42	00483258299TRLO0.1.1	TRQX
20	631	20/08/2025 13:38:42	00483258298TRLO0.1.1	TRQX
83	631	20/08/2025 13:39:07	00483258373TRLO0.1.1	BATE
38	630.5	20/08/2025 13:39:07	00483258374TRLO0.1.1	CHIX
190	630.5	20/08/2025 13:39:07	00483258375TRLO0.1.1	XLON
190	630.5	20/08/2025 13:39:07	00483258376TRLO0.1.1	XLON
38	631.5	20/08/2025 13:42:27	00483258973TRLO0.1.1	CHIX
190	630	20/08/2025 13:46:35	00483259438TRLO0.1.1	XLON
190	630	20/08/2025 13:49:55	00483259842TRLO0.1.1	XLON
53	630.5	20/08/2025 13:50:33	00483260104TRLO0.1.1	CHIX
2	630	20/08/2025 13:50:35	00483260116TRLO0.1.1	AQXE
14	630	20/08/2025 13:50:35	00483260117TRLO0.1.1	AQXE
30	630	20/08/2025 13:50:44	00483260161TRLO0.1.1	TRQX
116	629.5	20/08/2025 13:50:46	00483260167TRLO0.1.1	BATE
190	629.5	20/08/2025 13:53:17	00483260856TRLO0.1.1	XLON
105	629.5	20/08/2025 13:56:32	00483261548TRLO0.1.1	XLON
85	629.5	20/08/2025 13:56:32	00483261549TRLO0.1.1	XLON
16	629.5	20/08/2025 13:57:21	00483261797TRLO0.1.1	AQXE
53	629	20/08/2025 13:57:42	00483261898TRLO0.1.1	CHIX
30	629.5	20/08/2025 13:57:54	00483262129TRLO0.1.1	TRQX
116	629.5	20/08/2025 13:58:02	00483262217TRLO0.1.1	BATE
61	629.5	20/08/2025 13:59:53	00483262661TRLO0.1.1	XLON
64	629.5	20/08/2025 13:59:53	00483262663TRLO0.1.1	XLON
65	629.5	20/08/2025 13:59:53	00483262662TRLO0.1.1	XLON
190	628.5	20/08/2025 14:04:33	00483263803TRLO0.1.1	XLON
30	628.5	20/08/2025 14:07:19	00483264362TRLO0.1.1	TRQX
116	629	20/08/2025 14:07:36	00483264421TRLO0.1.1	BATE
53	628.5	20/08/2025 14:09:09	00483264622TRLO0.1.1	XLON
137	628.5	20/08/2025 14:09:09	00483264623TRLO0.1.1	XLON
53	628	20/08/2025 14:09:48	00483264778TRLO0.1.1	CHIX
16	628	20/08/2025 14:10:00	00483264807TRLO0.1.1	AQXE
85	628.5	20/08/2025 14:13:54	00483265442TRLO0.1.1	XLON
18	628.5	20/08/2025 14:13:54	00483265444TRLO0.1.1	XLON
65	628.5	20/08/2025 14:13:54	00483265443TRLO0.1.1	XLON
22	628.5	20/08/2025 14:13:54	00483265445TRLO0.1.1	XLON
12	628	20/08/2025 14:15:43	00483265847TRLO0.1.1	AQXE
53	628	20/08/2025 14:17:05	00483266106TRLO0.1.1	CHIX
4	628	20/08/2025 14:17:23	00483266132TRLO0.1.1	AQXE
2	628	20/08/2025 14:17:56	00483266237TRLO0.1.1	BATE
114	628	20/08/2025 14:17:56	00483266238TRLO0.1.1	BATE
30	627.5	20/08/2025 14:18:12	00483266272TRLO0.1.1	TRQX
130	627.5	20/08/2025 14:18:32	00483266349TRLO0.1.1	XLON
60	627.5	20/08/2025 14:18:32	00483266350TRLO0.1.1	XLON
190	627.5	20/08/2025 14:23:36	00483267344TRLO0.1.1	XLON
16	628	20/08/2025 14:25:29	00483267788TRLO0.1.1	AQXE
30	628	20/08/2025 14:27:42	00483268233TRLO0.1.1	TRQX

116	628	20/08/2025 14:28:10	00483268351TRLO0.1.1	BATE
14	628	20/08/2025 14:28:46	00483268452TRLO0.1.1	CHIX
39	628	20/08/2025 14:30:30	00483270166TRLO0.1.1	CHIX
84	628	20/08/2025 14:30:30	00483270168TRLO0.1.1	XLON
106	628	20/08/2025 14:30:30	00483270167TRLO0.1.1	XLON
11	628	20/08/2025 14:33:59	00483273437TRLO0.1.1	AQXE
104	628.5	20/08/2025 14:34:43	00483273872TRLO0.1.1	XLON
116	629	20/08/2025 14:35:26	00483274264TRLO0.1.1	BATE
53	629	20/08/2025 14:35:26	00483274265TRLO0.1.1	CHIX
16	629.5	20/08/2025 14:39:05	00483276078TRLO0.1.1	AQXE
53	629	20/08/2025 14:40:12	00483277138TRLO0.1.1	CHIX
189	628.5	20/08/2025 14:40:12	00483277140TRLO0.1.1	XLON
190	628.5	20/08/2025 14:40:12	00483277139TRLO0.1.1	XLON
87	628.5	20/08/2025 14:40:12	00483277141TRLO0.1.1	XLON
190	628.5	20/08/2025 14:40:12	00483277142TRLO0.1.1	XLON
30	628.5	20/08/2025 14:40:12	00483277143TRLO0.1.1	TRQX
61	629	20/08/2025 14:40:50	00483277471TRLO0.1.1	BATE
55	629	20/08/2025 14:41:09	00483277675TRLO0.1.1	BATE
53	630.5	20/08/2025 14:50:11	00483283983TRLO0.1.1	CHIX
116	630.5	20/08/2025 14:50:11	00483283982TRLO0.1.1	BATE
380	630.5	20/08/2025 14:50:11	00483283984TRLO0.1.1	XLON
30	630.5	20/08/2025 14:50:11	00483283987TRLO0.1.1	TRQX
87	630.5	20/08/2025 14:50:11	00483283985TRLO0.1.1	XLON
103	630.5	20/08/2025 14:50:11	00483283986TRLO0.1.1	XLON
30	630.5	20/08/2025 14:50:11	00483283988TRLO0.1.1	TRQX
16	630	20/08/2025 14:52:14	00483285080TRLO0.1.1	TRQX
10	630	20/08/2025 14:52:14	00483285081TRLO0.1.1	TRQX
4	630.5	20/08/2025 14:52:14	00483285082TRLO0.1.1	TRQX
53	630	20/08/2025 14:52:27	00483285215TRLO0.1.1	CHIX
116	630.5	20/08/2025 14:52:49	00483285422TRLO0.1.1	BATE
13	630	20/08/2025 14:54:05	00483286265TRLO0.1.1	XLON
56	630	20/08/2025 14:54:05	00483286267TRLO0.1.1	XLON
134	630	20/08/2025 14:54:05	00483286268TRLO0.1.1	XLON
177	630	20/08/2025 14:54:05	00483286266TRLO0.1.1	XLON
118	630.5	20/08/2025 14:56:15	00483288463TRLO0.1.1	XLON
72	630.5	20/08/2025 14:56:15	00483288464TRLO0.1.1	XLON
12	630.5	20/08/2025 14:58:29	00483290173TRLO0.1.1	TRQX
53	630.5	20/08/2025 14:58:31	00483290186TRLO0.1.1	CHIX
12	630.5	20/08/2025 14:58:31	00483290187TRLO0.1.1	TRQX
6	630.5	20/08/2025 14:58:34	00483290202TRLO0.1.1	TRQX
116	630	20/08/2025 15:00:00	00483291004TRLO0.1.1	BATE
12	630	20/08/2025 15:00:00	00483291005TRLO0.1.1	XLON
178	630	20/08/2025 15:00:00	00483291006TRLO0.1.1	XLON
190	630	20/08/2025 15:01:35	00483292971TRLO0.1.1	XLON
21	631.5	20/08/2025 15:04:39	00483294744TRLO0.1.1	CHIX
4	631.5	20/08/2025 15:04:39	00483294745TRLO0.1.1	CHIX
5	631.5	20/08/2025 15:04:39	00483294746TRLO0.1.1	CHIX
23	631.5	20/08/2025 15:04:39	00483294747TRLO0.1.1	CHIX
12	631	20/08/2025 15:08:23	00483297753TRLO0.1.1	AQXE
41	631	20/08/2025 15:08:23	00483297755TRLO0.1.1	AQXE
16	631	20/08/2025 15:08:23	00483297758TRLO0.1.1	AQXE
16	631	20/08/2025 15:08:23	00483297759TRLO0.1.1	AQXE
190	631	20/08/2025 15:08:23	00483297760TRLO0.1.1	XLON
116	630.5	20/08/2025 15:08:23	00483297763TRLO0.1.1	BATE
190	631	20/08/2025 15:08:23	00483297762TRLO0.1.1	XLON
30	630.5	20/08/2025 15:08:23	00483297765TRLO0.1.1	TRQX
53	630.5	20/08/2025 15:10:11	00483299011TRLO0.1.1	CHIX
190	630.5	20/08/2025 15:10:19	00483299079TRLO0.1.1	XLON
4	630.5	20/08/2025 15:10:56	00483299421TRLO0.1.1	BATE
30	630.5	20/08/2025 15:10:56	00483299423TRLO0.1.1	TRQX
112	630.5	20/08/2025 15:10:56	00483299422TRLO0.1.1	BATE
16	631	20/08/2025 15:11:41	00483299932TRLO0.1.1	AQXE
190	630	20/08/2025 15:11:44	00483299970TRLO0.1.1	XLON
190	630.5	20/08/2025 15:14:20	00483301861TRLO0.1.1	XLON
15	630.5	20/08/2025 15:14:35	00483302160TRLO0.1.1	CHIX
38	630.5	20/08/2025 15:14:35	00483302159TRLO0.1.1	CHIX
30	630.5	20/08/2025 15:14:52	00483302358TRLO0.1.1	TRQX
116	630.5	20/08/2025 15:15:36	00483302998TRLO0.1.1	BATE
91	630.5	20/08/2025 15:16:34	00483303845TRLO0.1.1	XLON
99	630.5	20/08/2025 15:16:34	00483303846TRLO0.1.1	XLON
90	630.5	20/08/2025 15:19:07	00483305563TRLO0.1.1	XLON
100	630.5	20/08/2025 15:19:07	00483305562TRLO0.1.1	XLON
1	630.5	20/08/2025 15:24:06	00483308199TRLO0.1.1	BATE
115	630.5	20/08/2025 15:24:06	00483308198TRLO0.1.1	BATE
30	630.5	20/08/2025 15:24:06	00483308201TRLO0.1.1	TRQX
190	630.5	20/08/2025 15:24:06	00483308200TRLO0.1.1	XLON

16	630	20/08/2025 15:24:55	00483308728TRLO0.1.1	AQXE
16	630	20/08/2025 15:24:55	00483308729TRLO0.1.1	AQXE
82	630	20/08/2025 15:24:55	00483308730TRLO0.1.1	XLON
30	630.5	20/08/2025 15:26:15	00483309509TRLO0.1.1	TRQX
116	630.5	20/08/2025 15:26:47	00483309797TRLO0.1.1	BATE
108	630	20/08/2025 15:27:26	00483310195TRLO0.1.1	XLON
53	630	20/08/2025 15:28:13	00483310613TRLO0.1.1	CHIX
53	630	20/08/2025 15:28:13	00483310614TRLO0.1.1	CHIX
190	630	20/08/2025 15:28:13	00483310615TRLO0.1.1	XLON
7	630	20/08/2025 15:29:00	00483311133TRLO0.1.1	AQXE
9	630	20/08/2025 15:29:00	00483311134TRLO0.1.1	AQXE
39	630	20/08/2025 15:30:53	00483312144TRLO0.1.1	CHIX
14	630	20/08/2025 15:30:53	00483312145TRLO0.1.1	CHIX
190	629.5	20/08/2025 15:31:01	00483312255TRLO0.1.1	XLON
30	630	20/08/2025 15:31:05	00483312304TRLO0.1.1	TRQX
23	630	20/08/2025 15:31:51	00483312748TRLO0.1.1	BATE
32	630.5	20/08/2025 15:31:51	00483312750TRLO0.1.1	BATE
61	630.5	20/08/2025 15:31:51	00483312749TRLO0.1.1	BATE
190	630	20/08/2025 15:33:22	00483313558TRLO0.1.1	XLON
88	630	20/08/2025 15:35:46	00483314645TRLO0.1.1	XLON
53	630	20/08/2025 15:35:46	00483314646TRLO0.1.1	CHIX
102	630	20/08/2025 15:35:46	00483314647TRLO0.1.1	XLON
190	630	20/08/2025 15:35:46	00483314648TRLO0.1.1	XLON
30	630	20/08/2025 15:35:46	00483314649TRLO0.1.1	TRQX
116	630.5	20/08/2025 15:36:09	00483314933TRLO0.1.1	BATE
70	630	20/08/2025 15:39:35	00483316943TRLO0.1.1	XLON
84	630	20/08/2025 15:39:35	00483316942TRLO0.1.1	XLON
106	630	20/08/2025 15:39:35	00483316941TRLO0.1.1	XLON
75	630.5	20/08/2025 15:44:06	00483319486TRLO0.1.1	XLON
5	631	20/08/2025 15:45:08	00483320100TRLO0.1.1	TRQX
10	631	20/08/2025 15:45:08	00483320101TRLO0.1.1	TRQX
36	631	20/08/2025 15:45:27	00483320308TRLO0.1.1	CHIX
53	631	20/08/2025 15:45:27	00483320307TRLO0.1.1	CHIX
17	631	20/08/2025 15:45:27	00483320309TRLO0.1.1	CHIX
17	631	20/08/2025 15:46:33	00483321096TRLO0.1.1	XLON
250	631	20/08/2025 15:46:33	00483321097TRLO0.1.1	XLON
158	631	20/08/2025 15:46:33	00483321098TRLO0.1.1	XLON
190	631	20/08/2025 15:46:33	00483321099TRLO0.1.1	XLON
1	631	20/08/2025 15:47:53	00483321858TRLO0.1.1	TRQX
29	631	20/08/2025 15:47:53	00483321857TRLO0.1.1	TRQX
17	631	20/08/2025 15:47:54	00483321871TRLO0.1.1	CHIX
36	631	20/08/2025 15:47:54	00483321872TRLO0.1.1	CHIX
5	631	20/08/2025 15:48:28	00483322165TRLO0.1.1	XLON
84	631	20/08/2025 15:48:28	00483322166TRLO0.1.1	XLON
101	631	20/08/2025 15:48:28	00483322167TRLO0.1.1	XLON
116	630.5	20/08/2025 15:49:06	00483322465TRLO0.1.1	BATE
116	630.5	20/08/2025 15:49:06	00483322466TRLO0.1.1	BATE
3	631	20/08/2025 15:49:41	00483322990TRLO0.1.1	TRQX
27	631	20/08/2025 15:49:41	00483322991TRLO0.1.1	TRQX
64	630	20/08/2025 15:50:17	00483323685TRLO0.1.1	AQXE
190	630	20/08/2025 15:50:17	00483323684TRLO0.1.1	XLON
16	630	20/08/2025 15:50:17	00483323686TRLO0.1.1	AQXE
25	630.5	20/08/2025 15:51:23	00483324400TRLO0.1.1	BATE
91	630.5	20/08/2025 15:51:23	00483324401TRLO0.1.1	BATE
53	630.5	20/08/2025 15:52:10	00483324816TRLO0.1.1	CHIX
2	630.5	20/08/2025 15:52:28	00483324980TRLO0.1.1	TRQX
28	630.5	20/08/2025 15:52:28	00483324981TRLO0.1.1	TRQX
190	630	20/08/2025 15:52:37	00483325090TRLO0.1.1	XLON
16	630	20/08/2025 15:52:38	00483325098TRLO0.1.1	AQXE
55	630.5	20/08/2025 15:53:40	00483325826TRLO0.1.1	BATE
61	630.5	20/08/2025 15:53:40	00483325825TRLO0.1.1	BATE
11	630	20/08/2025 15:54:30	00483326322TRLO0.1.1	XLON
179	630	20/08/2025 15:54:30	00483326324TRLO0.1.1	XLON
12	630	20/08/2025 15:56:27	00483327575TRLO0.1.1	CHIX
25	630	20/08/2025 15:56:27	00483327574TRLO0.1.1	CHIX
14	630	20/08/2025 15:56:27	00483327576TRLO0.1.1	CHIX
2	630	20/08/2025 15:56:27	00483327577TRLO0.1.1	CHIX
107	630	20/08/2025 15:56:31	00483327633TRLO0.1.1	XLON
83	630	20/08/2025 15:56:31	00483327634TRLO0.1.1	XLON
26	630.5	20/08/2025 15:57:49	00483328667TRLO0.1.1	BATE
90	630.5	20/08/2025 15:57:49	00483328668TRLO0.1.1	BATE
4	630	20/08/2025 15:59:32	00483330099TRLO0.1.1	TRQX
6	630	20/08/2025 15:59:32	00483330100TRLO0.1.1	TRQX
51	630	20/08/2025 16:00:01	00483330486TRLO0.1.1	XLON
190	630	20/08/2025 16:00:01	00483330487TRLO0.1.1	XLON
53	630.5	20/08/2025 16:03:15	00483332719TRLO0.1.1	CHIX
190	630.5	20/08/2025 16:03:15	00483332720TRLO0.1.1	XLON

190	630.5	20/08/2025 16:03:15	00483332721TRLO0.1.1	XLON
329	630.5	20/08/2025 16:03:15	00483332722TRLO0.1.1	XLON
7	630.5	20/08/2025 16:05:52	00483334408TRLO0.1.1	BATE
116	630.5	20/08/2025 16:05:52	00483334407TRLO0.1.1	BATE
39	631.5	20/08/2025 16:09:06	00483336375TRLO0.1.1	BATE
109	631.5	20/08/2025 16:09:06	00483336374TRLO0.1.1	BATE
53	631.5	20/08/2025 16:09:06	00483336377TRLO0.1.1	CHIX
77	631.5	20/08/2025 16:09:06	00483336376TRLO0.1.1	BATE
53	631.5	20/08/2025 16:09:06	00483336378TRLO0.1.1	CHIX
53	631.5	20/08/2025 16:09:06	00483336379TRLO0.1.1	CHIX
190	631.5	20/08/2025 16:09:06	00483336380TRLO0.1.1	XLON
380	631.5	20/08/2025 16:09:06	00483336381TRLO0.1.1	XLON
48	631.5	20/08/2025 16:09:06	00483336383TRLO0.1.1	AQXE
175	631.5	20/08/2025 16:09:06	00483336382TRLO0.1.1	XLON
15	631.5	20/08/2025 16:09:06	00483336384TRLO0.1.1	XLON
16	631.5	20/08/2025 16:09:06	00483336385TRLO0.1.1	AQXE
16	631.5	20/08/2025 16:09:06	00483336386TRLO0.1.1	AQXE
30	631.5	20/08/2025 16:09:06	00483336387TRLO0.1.1	TRQX
30	631.5	20/08/2025 16:09:06	00483336389TRLO0.1.1	TRQX
95	631.5	20/08/2025 16:09:06	00483336388TRLO0.1.1	TRQX
16	631.5	20/08/2025 16:11:03	00483337661TRLO0.1.1	AQXE
41	631.5	20/08/2025 16:11:18	00483337847TRLO0.1.1	BATE
75	631.5	20/08/2025 16:11:18	00483337848TRLO0.1.1	BATE
190	630.5	20/08/2025 16:11:18	00483337853TRLO0.1.1	XLON
53	631	20/08/2025 16:11:26	00483337919TRLO0.1.1	CHIX
30	631	20/08/2025 16:11:43	00483338051TRLO0.1.1	TRQX
41	631	20/08/2025 16:13:35	00483339254TRLO0.1.1	BATE
75	631.5	20/08/2025 16:13:35	00483339255TRLO0.1.1	BATE
16	631.5	20/08/2025 16:13:42	00483339418TRLO0.1.1	AQXE
86	630.5	20/08/2025 16:13:51	00483339551TRLO0.1.1	XLON
104	630.5	20/08/2025 16:13:51	00483339550TRLO0.1.1	XLON
380	630.5	20/08/2025 16:13:51	00483339552TRLO0.1.1	XLON
5	630.5	20/08/2025 16:14:11	00483339812TRLO0.1.1	CHIX
48	630.5	20/08/2025 16:14:11	00483339813TRLO0.1.1	CHIX
13	631	20/08/2025 16:14:27	00483339935TRLO0.1.1	TRQX
17	631	20/08/2025 16:14:27	00483339936TRLO0.1.1	TRQX
16	631	20/08/2025 16:15:27	00483340673TRLO0.1.1	XLON
23	631	20/08/2025 16:15:27	00483340674TRLO0.1.1	XLON
23	631	20/08/2025 16:15:27	00483340675TRLO0.1.1	XLON
149	631	20/08/2025 16:17:26	00483342393TRLO0.1.1	XLON
809	631.5	20/08/2025 16:20:26	00483345028TRLO0.1.1	XLON
52	631.5	20/08/2025 16:20:28	00483345060TRLO0.1.1	CHIX
108	631.5	20/08/2025 16:20:28	00483345061TRLO0.1.1	CHIX
4	631.5	20/08/2025 16:20:43	00483345258TRLO0.1.1	TRQX
87	631.5	20/08/2025 16:20:43	00483345259TRLO0.1.1	TRQX
112	631	20/08/2025 16:20:43	00483345261TRLO0.1.1	BATE
114	631	20/08/2025 16:20:43	00483345262TRLO0.1.1	BATE
5	631	20/08/2025 16:22:22	00483347771TRLO0.1.1	AQXE
11	631	20/08/2025 16:22:22	00483347770TRLO0.1.1	AQXE
23	631	20/08/2025 16:22:22	00483347772TRLO0.1.1	AQXE
29	631	20/08/2025 16:22:22	00483347773TRLO0.1.1	AQXE
113	631.5	20/08/2025 16:22:27	00483347914TRLO0.1.1	XLON
622	631.5	20/08/2025 16:22:27	00483347915TRLO0.1.1	XLON
33	631.5	20/08/2025 16:22:49	00483348298TRLO0.1.1	CHIX
6	631.5	20/08/2025 16:22:51	00483348430TRLO0.1.1	TRQX
3	631.5	20/08/2025 16:24:07	00483349521TRLO0.1.1	BATE
355	631.5	20/08/2025 16:24:07	00483349522TRLO0.1.1	XLON
210	631.5	20/08/2025 16:24:27	00483349751TRLO0.1.1	BATE
107	631.5	20/08/2025 16:24:27	00483349752TRLO0.1.1	BATE
122	631.5	20/08/2025 16:24:27	00483349753TRLO0.1.1	BATE
20	631.5	20/08/2025 16:24:28	00483349765TRLO0.1.1	CHIX
73	631.5	20/08/2025 16:25:11	00483350436TRLO0.1.1	TRQX
49	630.5	20/08/2025 16:25:12	00483350452TRLO0.1.1	CHIX
178	631	20/08/2025 16:25:12	00483350451TRLO0.1.1	XLON
38	630.5	20/08/2025 16:25:18	00483350507TRLO0.1.1	CHIX
8	631	20/08/2025 16:25:31	00483350673TRLO0.1.1	AQXE
16	631	20/08/2025 16:25:31	00483350674TRLO0.1.1	AQXE
65	631	20/08/2025 16:26:13	00483351279TRLO0.1.1	BATE
2	630.5	20/08/2025 16:26:19	00483351363TRLO0.1.1	CHIX
5	630.5	20/08/2025 16:26:28	00483351479TRLO0.1.1	CHIX
1	631	20/08/2025 16:27:04	00483351973TRLO0.1.1	TRQX
22	631	20/08/2025 16:27:23	00483352324TRLO0.1.1	XLON
96	631	20/08/2025 16:27:26	00483352348TRLO0.1.1	XLON
114	631	20/08/2025 16:27:26	00483352349TRLO0.1.1	XLON
1	630.5	20/08/2025 16:28:24	00483353179TRLO0.1.1	AQXE
1	630.5	20/08/2025 16:28:43	00483353396TRLO0.1.1	AQXE

2	630.5	20/08/2025 16:28:43	00483353397TRLO0.1.1	AQXE
1	630.5	20/08/2025 16:29:54	00483354743TRLO0.1.1	AQXE
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$\hat{A}$				
