

Â
18 September 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 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:

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Date of purchase:Â	17 September 2025
Aggregate number of ordinary shares purchased:	35,746
Highest price paid per share (pence per share):	638.50p
Lowest price paid per share (pence per share):	626.50p
Volume weighted average price paid per shareÂ (pence per share)	633.06p

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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 175,951,142 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

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 1,359,262 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 15,505,030 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:ÂÂÂÂ GB00B3FLWH99
LEI:ÂÂÂÂ 213800V93QFW53NB7Y29
Intermediary name:ÂÂ Jefferies International Limited
Intermediary code:ÂÂ JEFFGB2XXXX
Time zone:ÂÂÂ GMT
Currency:ÂÂÂ GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
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146	638.5	17/09/2025 08:05:50	00488338292TRLO1.1.1	XLON
31	635.5	17/09/2025 08:09:47	00488338803TRLO1.1.1	CHIX
14	637.5	17/09/2025 08:16:03	00488340058TRLO1.1.1	AQXE
135	637.5	17/09/2025 08:16:03	00488340059TRLO1.1.1	XLON
11	637.5	17/09/2025 08:16:03	00488340060TRLO1.1.1	XLON
31	637.5	17/09/2025 08:17:41	00488340293TRLO1.1.1	CHIX
146	637.5	17/09/2025 08:17:45	00488340299TRLO1.1.1	XLON
14	637.5	17/09/2025 08:17:55	00488340322TRLO1.1.1	AQXE
146	634.5	17/09/2025 08:23:15	00488340919TRLO1.1.1	XLON
14	634.5	17/09/2025 08:25:54	00488341222TRLO1.1.1	AQXE
65	635	17/09/2025 08:27:01	00488341336TRLO1.1.1	BATE
130	635	17/09/2025 08:27:01	00488341335TRLO1.1.1	BATE
146	636	17/09/2025 08:36:18	00488342797TRLO1.1.1	XLON
3	636	17/09/2025 08:37:43	00488342942TRLO1.1.1	CHIX
7	636	17/09/2025 08:37:43	00488342941TRLO1.1.1	CHIX
22	636	17/09/2025 08:37:43	00488342943TRLO1.1.1	CHIX
67	635.5	17/09/2025 08:37:47	00488342956TRLO1.1.1	BATE
146	635.5	17/09/2025 08:40:36	00488343303TRLO1.1.1	XLON
5	635.5	17/09/2025 08:42:16	00488343489TRLO1.1.1	AQXE
9	635.5	17/09/2025 08:42:16	00488343490TRLO1.1.1	AQXE
1	635.5	17/09/2025 08:45:00	00488343890TRLO1.1.1	AQXE
15	635.5	17/09/2025 08:45:00	00488343891TRLO1.1.1	TRQX
42	635.5	17/09/2025 08:47:02	00488344105TRLO1.1.1	XLON
26	635.5	17/09/2025 08:47:02	00488344107TRLO1.1.1	XLON
78	635.5	17/09/2025 08:47:02	00488344106TRLO1.1.1	XLON
15	635	17/09/2025 08:47:43	00488344190TRLO1.1.1	TRQX
5	635.5	17/09/2025 08:47:51	00488344211TRLO1.1.1	CHIX
26	635.5	17/09/2025 08:47:51	00488344210TRLO1.1.1	CHIX
1	635.5	17/09/2025 08:47:51	00488344212TRLO1.1.1	CHIX
19	635.5	17/09/2025 08:48:04	00488344226TRLO1.1.1	BATE
33	635.5	17/09/2025 08:48:04	00488344227TRLO1.1.1	BATE
15	635.5	17/09/2025 08:48:04	00488344228TRLO1.1.1	BATE
15	635.5	17/09/2025 08:48:06	00488344236TRLO1.1.1	AQXE
146	633.5	17/09/2025 08:53:32	00488344951TRLO1.1.1	XLON
18	635.5	17/09/2025 08:58:14	00488345692TRLO1.1.1	BATE
49	635.5	17/09/2025 08:58:14	00488345693TRLO1.1.1	BATE
15	633.5	17/09/2025 08:58:56	00488345771TRLO1.1.1	TRQX
32	633.5	17/09/2025 08:58:56	00488345770TRLO1.1.1	CHIX
15	633	17/09/2025 08:59:14	00488345824TRLO1.1.1	AQXE
146	633.5	17/09/2025 09:00:03	00488345910TRLO1.1.1	XLON
146	631.5	17/09/2025 09:06:17	00488346852TRLO1.1.1	XLON
15	631.5	17/09/2025 09:06:42	00488346876TRLO1.1.1	TRQX
32	631.5	17/09/2025 09:07:52	00488347011TRLO1.1.1	CHIX
15	632	17/09/2025 09:08:07	00488347035TRLO1.1.1	AQXE
67	631.5	17/09/2025 09:08:09	00488347040TRLO1.1.1	BATE
146	631.5	17/09/2025 09:12:34	00488347521TRLO1.1.1	XLON
15	630.5	17/09/2025 09:16:11	00488347898TRLO1.1.1	TRQX
13	631	17/09/2025 09:17:41	00488348045TRLO1.1.1	CHIX
14	631	17/09/2025 09:17:41	00488348046TRLO1.1.1	CHIX
5	631.5	17/09/2025 09:17:41	00488348049TRLO1.1.1	CHIX
67	629.5	17/09/2025 09:17:52	00488348076TRLO1.1.1	BATE
15	629.5	17/09/2025 09:17:56	00488348086TRLO1.1.1	AQXE
146	630	17/09/2025 09:19:01	00488348203TRLO1.1.1	XLON
146	630	17/09/2025 09:25:05	00488348760TRLO1.1.1	XLON
15	630	17/09/2025 09:25:41	00488348848TRLO1.1.1	TRQX
32	628	17/09/2025 09:27:26	00488349063TRLO1.1.1	CHIX
13	628	17/09/2025 09:27:38	00488349075TRLO1.1.1	BATE
15	629	17/09/2025 09:27:41	00488349087TRLO1.1.1	AQXE
54	628	17/09/2025 09:28:34	00488349211TRLO1.1.1	BATE
146	629	17/09/2025 09:31:46	00488349599TRLO1.1.1	XLON
32	629	17/09/2025 09:38:39	00488350955TRLO1.1.1	CHIX
12	629	17/09/2025 09:38:59	00488351000TRLO1.1.1	AQXE
3	629	17/09/2025 09:39:02	00488351011TRLO1.1.1	AQXE
67	629.5	17/09/2025 09:39:02	00488351010TRLO1.1.1	BATE
146	629	17/09/2025 09:39:09	00488351017TRLO1.1.1	XLON
15	628	17/09/2025 09:39:18	00488351022TRLO1.1.1	TRQX
146	627.5	17/09/2025 09:46:55	00488352027TRLO1.1.1	XLON
15	628	17/09/2025 09:47:36	00488352109TRLO1.1.1	TRQX
15	629	17/09/2025 09:50:54	00488352525TRLO1.1.1	AQXE
67	628	17/09/2025 09:50:57	00488352528TRLO1.1.1	BATE
32	628	17/09/2025 09:51:04	00488352536TRLO1.1.1	CHIX
146	628	17/09/2025 09:54:22	00488352882TRLO1.1.1	XLON
3	628	17/09/2025 09:59:05	00488353476TRLO1.1.1	TRQX
12	628	17/09/2025 09:59:05	00488353475TRLO1.1.1	TRQX
146	627	17/09/2025 10:01:27	00488353845TRLO1.1.1	XLON
32	627	17/09/2025 10:01:49	00488353876TRLO1.1.1	CHIX

35	628	17/09/2025 10:02:09	00488353973TRLO1.1.1	BATE
12	628	17/09/2025 10:02:09	00488353975TRLO1.1.1	BATE
18	628	17/09/2025 10:02:09	00488353976TRLO1.1.1	BATE
1	628	17/09/2025 10:02:09	00488353977TRLO1.1.1	BATE
1	628	17/09/2025 10:02:09	00488353978TRLO1.1.1	BATE
9	627	17/09/2025 10:04:38	00488354232TRLO1.1.1	AQXE
15	628	17/09/2025 10:07:46	00488354615TRLO1.1.1	TRQX
8	628	17/09/2025 10:10:33	00488354860TRLO1.1.1	CHIX
12	628	17/09/2025 10:10:33	00488354861TRLO1.1.1	CHIX
12	628	17/09/2025 10:10:33	00488354862TRLO1.1.1	CHIX
67	628	17/09/2025 10:10:57	00488354907TRLO1.1.1	BATE
146	627	17/09/2025 10:15:04	00488355445TRLO1.1.1	XLON
15	627	17/09/2025 10:15:42	00488355536TRLO1.1.1	AQXE
15	627.5	17/09/2025 10:16:14	00488355583TRLO1.1.1	TRQX
146	626.5	17/09/2025 10:17:23	00488355733TRLO1.1.1	XLON
32	627	17/09/2025 10:19:19	00488355996TRLO1.1.1	CHIX
100	628	17/09/2025 10:19:52	00488356076TRLO1.1.1	XLON
46	628	17/09/2025 10:20:17	00488356142TRLO1.1.1	XLON
15	628	17/09/2025 10:20:20	00488356153TRLO1.1.1	AQXE
67	627	17/09/2025 10:20:33	00488356193TRLO1.1.1	BATE
146	627.5	17/09/2025 10:23:52	00488356600TRLO1.1.1	XLON
15	629	17/09/2025 10:40:49	00488359033TRLO1.1.1	TRQX
31	629.5	17/09/2025 10:40:51	00488359038TRLO1.1.1	XLON
115	629.5	17/09/2025 10:40:51	00488359037TRLO1.1.1	XLON
32	630.5	17/09/2025 10:41:58	00488359146TRLO1.1.1	CHIX
146	631	17/09/2025 10:57:04	00488361256TRLO1.1.1	XLON
292	631	17/09/2025 10:57:04	00488361255TRLO1.1.1	XLON
146	631	17/09/2025 10:57:04	00488361257TRLO1.1.1	XLON
146	631	17/09/2025 10:57:04	00488361258TRLO1.1.1	XLON
32	630.5	17/09/2025 10:57:50	00488361340TRLO1.1.1	CHIX
32	630.5	17/09/2025 10:57:50	00488361341TRLO1.1.1	CHIX
32	630.5	17/09/2025 10:57:50	00488361342TRLO1.1.1	CHIX
15	630.5	17/09/2025 10:57:50	00488361344TRLO1.1.1	AQXE
21	630.5	17/09/2025 10:57:50	00488361343TRLO1.1.1	AQXE
15	630.5	17/09/2025 10:57:50	00488361345TRLO1.1.1	AQXE
15	630.5	17/09/2025 10:57:50	00488361346TRLO1.1.1	AQXE
30	630.5	17/09/2025 10:57:50	00488361347TRLO1.1.1	TRQX
15	630.5	17/09/2025 10:57:50	00488361348TRLO1.1.1	TRQX
15	630.5	17/09/2025 10:57:50	00488361349TRLO1.1.1	TRQX
146	630.5	17/09/2025 10:58:35	00488361478TRLO1.1.1	XLON
15	630.5	17/09/2025 11:00:01	00488361721TRLO1.1.1	AQXE
29	630.5	17/09/2025 11:00:47	00488361785TRLO1.1.1	CHIX
3	630.5	17/09/2025 11:01:20	00488361872TRLO1.1.1	CHIX
146	630.5	17/09/2025 11:03:22	00488362107TRLO1.1.1	XLON
32	631	17/09/2025 11:06:00	00488362324TRLO1.1.1	CHIX
15	630.5	17/09/2025 11:06:15	00488362349TRLO1.1.1	AQXE
146	630.5	17/09/2025 11:08:06	00488362536TRLO1.1.1	XLON
30	630	17/09/2025 11:09:14	00488362675TRLO1.1.1	TRQX
12	630	17/09/2025 11:12:48	00488363049TRLO1.1.1	XLON
134	630	17/09/2025 11:12:48	00488363050TRLO1.1.1	XLON
11	630.5	17/09/2025 11:13:22	00488363122TRLO1.1.1	CHIX
21	630.5	17/09/2025 11:13:22	00488363124TRLO1.1.1	CHIX
12	630.5	17/09/2025 11:13:40	00488363140TRLO1.1.1	AQXE
3	630.5	17/09/2025 11:13:40	00488363141TRLO1.1.1	AQXE
15	630	17/09/2025 11:16:18	00488363500TRLO1.1.1	TRQX
12	630	17/09/2025 11:17:34	00488363696TRLO1.1.1	XLON
134	631	17/09/2025 11:19:41	00488363876TRLO1.1.1	XLON
32	632	17/09/2025 11:21:35	00488364067TRLO1.1.1	CHIX
146	632	17/09/2025 11:22:23	00488364145TRLO1.1.1	XLON
146	631.5	17/09/2025 11:28:28	00488364784TRLO1.1.1	XLON
42	631.5	17/09/2025 11:32:35	00488365554TRLO1.1.1	XLON
44	631.5	17/09/2025 11:32:35	00488365555TRLO1.1.1	XLON
23	631.5	17/09/2025 11:32:35	00488365557TRLO1.1.1	XLON
37	631.5	17/09/2025 11:32:35	00488365556TRLO1.1.1	XLON
41	631.5	17/09/2025 11:32:38	00488365560TRLO1.1.1	CHIX
73	631.5	17/09/2025 11:36:29	00488366092TRLO1.1.1	XLON
14	631.5	17/09/2025 11:36:29	00488366094TRLO1.1.1	XLON
59	631.5	17/09/2025 11:36:29	00488366093TRLO1.1.1	XLON
146	631.5	17/09/2025 11:40:20	00488366570TRLO1.1.1	XLON
41	631.5	17/09/2025 11:40:20	00488366571TRLO1.1.1	CHIX
87	630.5	17/09/2025 11:43:52	00488366961TRLO1.1.1	BATE
20	630.5	17/09/2025 11:43:52	00488366963TRLO1.1.1	TRQX
87	630.5	17/09/2025 11:43:52	00488366962TRLO1.1.1	BATE
20	630.5	17/09/2025 11:43:52	00488366964TRLO1.1.1	TRQX
41	631.5	17/09/2025 11:50:36	00488367541TRLO1.1.1	CHIX
87	631.5	17/09/2025 11:50:36	00488367542TRLO1.1.1	BATE

292	631.5	17/09/2025 11:50:36	00488367543TRLO1.1.1	XLON
13	631.5	17/09/2025 11:52:39	00488367731TRLO1.1.1	XLON
133	631.5	17/09/2025 11:55:36	00488368011TRLO1.1.1	XLON
16	631.5	17/09/2025 11:56:51	00488368177TRLO1.1.1	AQXE
42	632.5	17/09/2025 12:02:12	00488368766TRLO1.1.1	XLON
80	632.5	17/09/2025 12:02:12	00488368767TRLO1.1.1	XLON
170	632.5	17/09/2025 12:02:12	00488368768TRLO1.1.1	XLON
80	632.5	17/09/2025 12:04:27	00488369081TRLO1.1.1	XLON
66	632.5	17/09/2025 12:04:27	00488369082TRLO1.1.1	XLON
41	632	17/09/2025 12:05:30	00488369196TRLO1.1.1	CHIX
41	632	17/09/2025 12:05:30	00488369197TRLO1.1.1	CHIX
66	632.5	17/09/2025 12:07:45	00488369460TRLO1.1.1	XLON
80	632.5	17/09/2025 12:07:45	00488369459TRLO1.1.1	XLON
60	632.5	17/09/2025 12:11:45	00488369855TRLO1.1.1	XLON
80	632.5	17/09/2025 12:11:45	00488369856TRLO1.1.1	XLON
6	632.5	17/09/2025 12:11:45	00488369857TRLO1.1.1	XLON
146	632	17/09/2025 12:16:40	00488370391TRLO1.1.1	XLON
6	632.5	17/09/2025 12:20:59	00488370888TRLO1.1.1	CHIX
12	632.5	17/09/2025 12:20:59	00488370889TRLO1.1.1	CHIX
23	632.5	17/09/2025 12:20:59	00488370887TRLO1.1.1	CHIX
98	632.5	17/09/2025 12:21:13	00488370901TRLO1.1.1	AQXE
146	632.5	17/09/2025 12:21:26	00488370926TRLO1.1.1	XLON
41	633	17/09/2025 12:23:52	00488371177TRLO1.1.1	CHIX
20	632.5	17/09/2025 12:23:52	00488371180TRLO1.1.1	TRQX
80	632.5	17/09/2025 12:23:52	00488371179TRLO1.1.1	TRQX
146	633	17/09/2025 12:23:52	00488371178TRLO1.1.1	XLON
146	632.5	17/09/2025 12:28:23	00488371575TRLO1.1.1	XLON
41	633.5	17/09/2025 12:40:36	00488372872TRLO1.1.1	CHIX
292	633.5	17/09/2025 12:40:36	00488372874TRLO1.1.1	XLON
41	633.5	17/09/2025 12:43:24	00488373173TRLO1.1.1	CHIX
292	633.5	17/09/2025 12:43:24	00488373174TRLO1.1.1	XLON
40	633.5	17/09/2025 12:43:36	00488373212TRLO1.1.1	TRQX
20	633.5	17/09/2025 12:43:36	00488373213TRLO1.1.1	TRQX
41	633.5	17/09/2025 12:45:18	00488373367TRLO1.1.1	CHIX
101	633.5	17/09/2025 12:46:13	00488373472TRLO1.1.1	XLON
45	633.5	17/09/2025 12:46:13	00488373473TRLO1.1.1	XLON
15	634	17/09/2025 12:58:02	00488375084TRLO1.1.1	TRQX
56	635	17/09/2025 13:21:42	00488378239TRLO1.1.1	XLON
170	635	17/09/2025 13:21:42	00488378238TRLO1.1.1	XLON
66	635	17/09/2025 13:21:42	00488378240TRLO1.1.1	XLON
584	635	17/09/2025 13:21:44	00488378245TRLO1.1.1	XLON
19	634.5	17/09/2025 13:23:27	00488378446TRLO1.1.1	AQXE
133	634.5	17/09/2025 13:23:27	00488378445TRLO1.1.1	AQXE
146	635	17/09/2025 13:23:27	00488378444TRLO1.1.1	XLON
87	634.5	17/09/2025 13:23:27	00488378447TRLO1.1.1	BATE
146	634.5	17/09/2025 13:23:27	00488378449TRLO1.1.1	XLON
870	634.5	17/09/2025 13:23:27	00488378448TRLO1.1.1	BATE
123	634.5	17/09/2025 13:23:29	00488378450TRLO1.1.1	CHIX
26	635.5	17/09/2025 13:25:05	00488378660TRLO1.1.1	XLON
120	635.5	17/09/2025 13:25:05	00488378659TRLO1.1.1	XLON
41	635.5	17/09/2025 13:25:52	00488378804TRLO1.1.1	CHIX
19	635	17/09/2025 13:26:40	00488378930TRLO1.1.1	AQXE
20	635	17/09/2025 13:28:02	00488379141TRLO1.1.1	TRQX
41	635	17/09/2025 13:28:02	00488379140TRLO1.1.1	CHIX
45	635	17/09/2025 13:28:02	00488379142TRLO1.1.1	TRQX
20	635	17/09/2025 13:28:02	00488379143TRLO1.1.1	TRQX
87	634.5	17/09/2025 13:28:31	00488379199TRLO1.1.1	BATE
146	635	17/09/2025 13:31:29	00488379705TRLO1.1.1	XLON
19	635	17/09/2025 13:32:07	00488379882TRLO1.1.1	AQXE
12	635	17/09/2025 13:32:58	00488380006TRLO1.1.1	CHIX
29	635	17/09/2025 13:32:58	00488380008TRLO1.1.1	CHIX
5	635	17/09/2025 13:33:28	00488380058TRLO1.1.1	XLON
42	635	17/09/2025 13:33:28	00488380059TRLO1.1.1	XLON
99	635	17/09/2025 13:33:28	00488380060TRLO1.1.1	XLON
20	635	17/09/2025 13:33:43	00488380095TRLO1.1.1	TRQX
66	634.5	17/09/2025 13:34:40	00488380259TRLO1.1.1	BATE
12	635	17/09/2025 13:36:07	00488380435TRLO1.1.1	XLON
42	635	17/09/2025 13:36:07	00488380434TRLO1.1.1	XLON
92	635	17/09/2025 13:36:07	00488380436TRLO1.1.1	XLON
13	634.5	17/09/2025 13:36:58	00488380600TRLO1.1.1	BATE
8	634.5	17/09/2025 13:36:58	00488380601TRLO1.1.1	BATE
12	635	17/09/2025 13:38:26	00488380850TRLO1.1.1	AQXE
7	635	17/09/2025 13:38:26	00488380851TRLO1.1.1	AQXE
59	635	17/09/2025 13:39:21	00488381010TRLO1.1.1	XLON
87	635	17/09/2025 13:39:21	00488381011TRLO1.1.1	XLON
4	635	17/09/2025 13:39:22	00488381013TRLO1.1.1	CHIX

24	635	17/09/2025 13:39:22	00488381014TRLO1.1.1	CHIX
2	635	17/09/2025 13:39:25	00488381035TRLO1.1.1	CHIX
7	635	17/09/2025 13:39:28	00488381040TRLO1.1.1	CHIX
4	635	17/09/2025 13:39:28	00488381041TRLO1.1.1	CHIX
20	635	17/09/2025 13:40:55	00488381192TRLO1.1.1	TRQX
87	634.5	17/09/2025 13:41:08	00488381237TRLO1.1.1	BATE
146	634	17/09/2025 13:42:29	00488381453TRLO1.1.1	XLON
19	634.5	17/09/2025 13:44:42	00488381764TRLO1.1.1	AQXE
146	634	17/09/2025 13:45:39	00488381935TRLO1.1.1	XLON
41	634	17/09/2025 13:45:44	00488381950TRLO1.1.1	CHIX
5	635	17/09/2025 13:46:30	00488382061TRLO1.1.1	TRQX
15	635	17/09/2025 13:46:30	00488382060TRLO1.1.1	TRQX
87	634.5	17/09/2025 13:47:40	00488382217TRLO1.1.1	BATE
146	634	17/09/2025 13:48:48	00488382381TRLO1.1.1	XLON
19	634.5	17/09/2025 13:51:04	00488382644TRLO1.1.1	AQXE
146	634.5	17/09/2025 13:52:25	00488382818TRLO1.1.1	XLON
41	634.5	17/09/2025 13:52:34	00488382827TRLO1.1.1	CHIX
20	635	17/09/2025 13:52:59	00488382869TRLO1.1.1	TRQX
87	634.5	17/09/2025 13:57:14	00488383573TRLO1.1.1	BATE
146	634.5	17/09/2025 13:57:14	00488383574TRLO1.1.1	XLON
41	634.5	17/09/2025 13:58:31	00488383918TRLO1.1.1	CHIX
8	635	17/09/2025 13:59:22	00488384049TRLO1.1.1	TRQX
12	635	17/09/2025 13:59:22	00488384050TRLO1.1.1	TRQX
146	634.5	17/09/2025 13:59:29	00488384059TRLO1.1.1	XLON
87	634.5	17/09/2025 14:01:05	00488384342TRLO1.1.1	BATE
20	635	17/09/2025 14:05:30	00488385069TRLO1.1.1	TRQX
26	635	17/09/2025 14:08:50	00488385688TRLO1.1.1	XLON
59	635	17/09/2025 14:08:50	00488385689TRLO1.1.1	XLON
61	635	17/09/2025 14:08:50	00488385690TRLO1.1.1	XLON
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7	635	17/09/2025 14:08:53	00488385705TRLO1.1.1	CHIX
33	635	17/09/2025 14:08:53	00488385706TRLO1.1.1	CHIX
41	635	17/09/2025 14:10:53	00488386112TRLO1.1.1	CHIX
51	635	17/09/2025 14:11:15	00488386217TRLO1.1.1	XLON
34	635	17/09/2025 14:11:15	00488386219TRLO1.1.1	XLON
61	635	17/09/2025 14:11:15	00488386218TRLO1.1.1	XLON
146	634.5	17/09/2025 14:15:07	00488387018TRLO1.1.1	XLON
146	634.5	17/09/2025 14:18:02	00488387599TRLO1.1.1	XLON
46	634.5	17/09/2025 14:20:50	00488388207TRLO1.1.1	XLON
70	634.5	17/09/2025 14:20:50	00488388206TRLO1.1.1	XLON
30	634.5	17/09/2025 14:20:50	00488388208TRLO1.1.1	XLON
129	634.5	17/09/2025 14:21:01	00488388273TRLO1.1.1	BATE
12	635	17/09/2025 14:21:07	00488388296TRLO1.1.1	TRQX
18	635	17/09/2025 14:21:07	00488388297TRLO1.1.1	TRQX
29	634.5	17/09/2025 14:21:16	00488388317TRLO1.1.1	AQXE
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146	634.5	17/09/2025 14:23:49	00488388738TRLO1.1.1	XLON
3	634.5	17/09/2025 14:26:39	00488389425TRLO1.1.1	XLON
21	634.5	17/09/2025 14:26:39	00488389427TRLO1.1.1	XLON
122	634.5	17/09/2025 14:26:39	00488389426TRLO1.1.1	XLON
61	634	17/09/2025 14:28:08	00488389749TRLO1.1.1	CHIX
67	634.5	17/09/2025 14:29:35	00488390093TRLO1.1.1	XLON
79	634.5	17/09/2025 14:29:35	00488390094TRLO1.1.1	XLON
129	634.5	17/09/2025 14:29:47	00488390139TRLO1.1.1	BATE
29	634.5	17/09/2025 14:29:59	00488390180TRLO1.1.1	AQXE
22	634	17/09/2025 14:30:30	00488391251TRLO1.1.1	TRQX
62	634	17/09/2025 14:30:30	00488391250TRLO1.1.1	CHIX
146	634.5	17/09/2025 14:31:50	00488392099TRLO1.1.1	XLON
74	635.5	17/09/2025 14:35:31	00488393742TRLO1.1.1	XLON
72	635.5	17/09/2025 14:35:31	00488393743TRLO1.1.1	XLON
62	635.5	17/09/2025 14:35:34	00488393767TRLO1.1.1	CHIX
32	635.5	17/09/2025 14:37:37	00488394969TRLO1.1.1	XLON
51	635.5	17/09/2025 14:37:37	00488394968TRLO1.1.1	XLON
63	635.5	17/09/2025 14:37:37	00488394970TRLO1.1.1	XLON
30	635.5	17/09/2025 14:39:36	00488396135TRLO1.1.1	XLON
56	635.5	17/09/2025 14:39:36	00488396136TRLO1.1.1	XLON
60	635.5	17/09/2025 14:39:36	00488396134TRLO1.1.1	XLON
59	635.5	17/09/2025 14:41:57	00488397151TRLO1.1.1	XLON
87	635.5	17/09/2025 14:41:57	00488397152TRLO1.1.1	XLON
62	635	17/09/2025 14:42:39	00488397474TRLO1.1.1	CHIX
129	635	17/09/2025 14:42:39	00488397475TRLO1.1.1	BATE
129	635	17/09/2025 14:42:39	00488397476TRLO1.1.1	BATE
146	635	17/09/2025 14:42:39	00488397477TRLO1.1.1	XLON
30	635	17/09/2025 14:42:39	00488397480TRLO1.1.1	TRQX
38	635	17/09/2025 14:42:39	00488397479TRLO1.1.1	TRQX
146	635	17/09/2025 14:42:39	00488397478TRLO1.1.1	XLON

29	635	17/09/2025 14:43:48	00488397993TRLO1.1.1	AQXE
29	635	17/09/2025 14:43:48	00488397994TRLO1.1.1	AQXE
146	635	17/09/2025 14:44:56	00488398469TRLO1.1.1	XLON
129	635	17/09/2025 14:45:53	00488398908TRLO1.1.1	BATE
30	635	17/09/2025 14:45:59	00488399006TRLO1.1.1	TRQX
19	635	17/09/2025 14:46:27	00488399314TRLO1.1.1	AQXE
10	635	17/09/2025 14:46:27	00488399315TRLO1.1.1	AQXE
63	635	17/09/2025 14:47:20	00488399691TRLO1.1.1	XLON
83	635	17/09/2025 14:47:20	00488399692TRLO1.1.1	XLON
29	635	17/09/2025 14:49:09	00488401221TRLO1.1.1	CHIX
33	635	17/09/2025 14:49:56	00488401757TRLO1.1.1	CHIX
146	635	17/09/2025 14:49:56	00488401758TRLO1.1.1	XLON
146	635	17/09/2025 14:49:56	00488401759TRLO1.1.1	XLON
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15	635	17/09/2025 14:51:22	00488402823TRLO1.1.1	AQXE
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145	635	17/09/2025 14:54:15	00488404549TRLO1.1.1	XLON
62	635	17/09/2025 14:54:17	00488404553TRLO1.1.1	CHIX
84	634.5	17/09/2025 14:54:18	00488404564TRLO1.1.1	BATE
14	635	17/09/2025 14:56:15	00488405414TRLO1.1.1	XLON
132	635	17/09/2025 14:56:15	00488405415TRLO1.1.1	XLON
14	635	17/09/2025 14:56:44	00488405569TRLO1.1.1	AQXE
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58	635.5	17/09/2025 14:58:23	00488406452TRLO1.1.1	XLON
146	635	17/09/2025 14:58:23	00488406454TRLO1.1.1	XLON
146	635	17/09/2025 14:58:23	00488406455TRLO1.1.1	XLON
76	635.5	17/09/2025 14:58:23	00488406453TRLO1.1.1	XLON
30	635	17/09/2025 14:58:23	00488406456TRLO1.1.1	TRQX
62	635	17/09/2025 14:58:24	00488406461TRLO1.1.1	CHIX
129	635	17/09/2025 14:58:24	00488406462TRLO1.1.1	BATE
70	635.5	17/09/2025 15:00:02	00488407265TRLO1.1.1	XLON
76	635.5	17/09/2025 15:00:02	00488407266TRLO1.1.1	XLON
62	635.5	17/09/2025 15:02:13	00488408389TRLO1.1.1	CHIX
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42	635.5	17/09/2025 15:02:21	00488408439TRLO1.1.1	XLON
24	635.5	17/09/2025 15:02:21	00488408442TRLO1.1.1	XLON
37	635.5	17/09/2025 15:02:21	00488408441TRLO1.1.1	XLON
41	635.5	17/09/2025 15:02:21	00488408440TRLO1.1.1	XLON
41	635.5	17/09/2025 15:04:56	00488409567TRLO1.1.1	XLON
26	635.5	17/09/2025 15:04:56	00488409570TRLO1.1.1	XLON
36	635.5	17/09/2025 15:04:56	00488409569TRLO1.1.1	XLON
43	635.5	17/09/2025 15:04:56	00488409568TRLO1.1.1	XLON
33	635.5	17/09/2025 15:07:17	00488410492TRLO1.1.1	XLON
35	635.5	17/09/2025 15:07:17	00488410493TRLO1.1.1	XLON
4	635.5	17/09/2025 15:07:17	00488410496TRLO1.1.1	XLON
36	635.5	17/09/2025 15:07:17	00488410494TRLO1.1.1	XLON
38	635.5	17/09/2025 15:07:17	00488410495TRLO1.1.1	XLON
59	635.5	17/09/2025 15:07:42	00488410639TRLO1.1.1	BATE
70	635.5	17/09/2025 15:07:42	00488410638TRLO1.1.1	BATE
62	635.5	17/09/2025 15:08:12	00488410775TRLO1.1.1	CHIX
29	635	17/09/2025 15:08:54	00488411041TRLO1.1.1	AQXE
29	635	17/09/2025 15:08:54	00488411042TRLO1.1.1	AQXE
146	635	17/09/2025 15:08:54	00488411043TRLO1.1.1	XLON
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30	635	17/09/2025 15:08:54	00488411045TRLO1.1.1	TRQX
129	635.5	17/09/2025 15:09:56	00488411494TRLO1.1.1	BATE
146	634.5	17/09/2025 15:11:03	00488411940TRLO1.1.1	XLON
146	634.5	17/09/2025 15:13:21	00488412892TRLO1.1.1	XLON
13	634.5	17/09/2025 15:13:49	00488413025TRLO1.1.1	BATE
116	634.5	17/09/2025 15:13:49	00488413024TRLO1.1.1	BATE
146	634	17/09/2025 15:14:03	00488413145TRLO1.1.1	XLON
5	634.5	17/09/2025 15:14:03	00488413148TRLO1.1.1	AQXE
24	634.5	17/09/2025 15:14:03	00488413149TRLO1.1.1	AQXE
62	634.5	17/09/2025 15:15:51	00488413984TRLO1.1.1	CHIX
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146	634	17/09/2025 15:16:04	00488414103TRLO1.1.1	XLON
129	634	17/09/2025 15:19:46	00488415901TRLO1.1.1	BATE
29	634.5	17/09/2025 15:19:54	00488415983TRLO1.1.1	AQXE
62	634	17/09/2025 15:20:32	00488416320TRLO1.1.1	CHIX
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146	634	17/09/2025 15:20:32	00488416321TRLO1.1.1	XLON
146	634	17/09/2025 15:20:32	00488416322TRLO1.1.1	XLON
73	634	17/09/2025 15:22:39	00488417151TRLO1.1.1	XLON

73	634	17/09/2025 15:22:39	00488417152TRLO1.1.1	XLON
129	634	17/09/2025 15:24:56	00488418289TRLO1.1.1	XLON
17	634	17/09/2025 15:24:56	00488418290TRLO1.1.1	XLON
16	634	17/09/2025 15:25:35	00488418840TRLO1.1.1	BATE
113	634	17/09/2025 15:25:35	00488418841TRLO1.1.1	BATE
30	634	17/09/2025 15:25:47	00488419048TRLO1.1.1	TRQX
27	634.5	17/09/2025 15:25:50	00488419073TRLO1.1.1	AQXE
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62	634	17/09/2025 15:25:51	00488419083TRLO1.1.1	CHIX
146	634	17/09/2025 15:26:59	00488419529TRLO1.1.1	XLON
54	634	17/09/2025 15:28:59	00488420402TRLO1.1.1	XLON
8	634	17/09/2025 15:28:59	00488420404TRLO1.1.1	XLON
84	634	17/09/2025 15:28:59	00488420403TRLO1.1.1	XLON
146	634	17/09/2025 15:31:10	00488421580TRLO1.1.1	XLON
146	633	17/09/2025 15:31:11	00488421598TRLO1.1.1	XLON
129	633	17/09/2025 15:31:27	00488421730TRLO1.1.1	BATE
62	632.5	17/09/2025 15:36:05	00488423737TRLO1.1.1	CHIX
146	632.5	17/09/2025 15:36:05	00488423738TRLO1.1.1	XLON
30	632.5	17/09/2025 15:36:05	00488423740TRLO1.1.1	TRQX
146	632.5	17/09/2025 15:36:05	00488423739TRLO1.1.1	XLON
29	632.5	17/09/2025 15:36:06	00488423745TRLO1.1.1	AQXE
129	632.5	17/09/2025 15:37:30	00488424444TRLO1.1.1	BATE
62	632.5	17/09/2025 15:39:59	00488425302TRLO1.1.1	CHIX
30	632.5	17/09/2025 15:39:59	00488425305TRLO1.1.1	TRQX
146	632.5	17/09/2025 15:39:59	00488425303TRLO1.1.1	XLON
146	632.5	17/09/2025 15:39:59	00488425304TRLO1.1.1	XLON
29	632.5	17/09/2025 15:40:12	00488425385TRLO1.1.1	AQXE
146	632	17/09/2025 15:41:52	00488426090TRLO1.1.1	XLON
129	632	17/09/2025 15:42:59	00488426482TRLO1.1.1	BATE
30	632	17/09/2025 15:43:44	00488426844TRLO1.1.1	TRQX
62	632	17/09/2025 15:43:44	00488426843TRLO1.1.1	CHIX
106	633	17/09/2025 15:54:32	00488432208TRLO1.1.1	BATE
19	633	17/09/2025 15:54:32	00488432209TRLO1.1.1	BATE
62	633.5	17/09/2025 15:54:34	00488432237TRLO1.1.1	CHIX
124	633.5	17/09/2025 15:54:35	00488432247TRLO1.1.1	XLON
146	633.5	17/09/2025 15:54:35	00488432246TRLO1.1.1	XLON
143	633.5	17/09/2025 15:54:35	00488432249TRLO1.1.1	XLON
600	633.5	17/09/2025 15:54:35	00488432248TRLO1.1.1	XLON
9	633.5	17/09/2025 15:54:35	00488432250TRLO1.1.1	XLON
146	634.5	17/09/2025 15:56:26	00488433110TRLO1.1.1	XLON
62	634.5	17/09/2025 15:56:36	00488433171TRLO1.1.1	CHIX
29	634.5	17/09/2025 15:56:37	00488433176TRLO1.1.1	AQXE
29	634	17/09/2025 15:57:42	00488433692TRLO1.1.1	AQXE
29	634	17/09/2025 15:57:42	00488433693TRLO1.1.1	AQXE
30	634	17/09/2025 15:57:42	00488433694TRLO1.1.1	TRQX
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129	634	17/09/2025 15:57:47	00488433744TRLO1.1.1	BATE
146	634	17/09/2025 15:58:45	00488434286TRLO1.1.1	XLON
146	633.5	17/09/2025 15:59:53	00488435061TRLO1.1.1	XLON
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128	634	17/09/2025 16:00:12	00488435311TRLO1.1.1	BATE
3	633.5	17/09/2025 16:00:19	00488435374TRLO1.1.1	AQXE
62	634	17/09/2025 16:00:19	00488435375TRLO1.1.1	CHIX
26	633.5	17/09/2025 16:00:53	00488435701TRLO1.1.1	AQXE
30	633.5	17/09/2025 16:00:53	00488435702TRLO1.1.1	TRQX
124	633.5	17/09/2025 16:01:47	00488436184TRLO1.1.1	XLON
22	633.5	17/09/2025 16:01:47	00488436185TRLO1.1.1	XLON
129	634	17/09/2025 16:03:20	00488437143TRLO1.1.1	BATE
62	634	17/09/2025 16:03:31	00488437222TRLO1.1.1	CHIX
146	633.5	17/09/2025 16:03:37	00488437302TRLO1.1.1	XLON
112	634	17/09/2025 16:06:21	00488438775TRLO1.1.1	BATE
17	634	17/09/2025 16:06:21	00488438776TRLO1.1.1	BATE
37	634	17/09/2025 16:06:28	00488438822TRLO1.1.1	XLON
38	634	17/09/2025 16:06:28	00488438821TRLO1.1.1	XLON
41	634	17/09/2025 16:06:28	00488438823TRLO1.1.1	XLON
30	634	17/09/2025 16:06:28	00488438824TRLO1.1.1	XLON
30	634	17/09/2025 16:06:28	00488438825TRLO1.1.1	TRQX
30	634	17/09/2025 16:06:28	00488438826TRLO1.1.1	TRQX
29	634.5	17/09/2025 16:07:45	00488439386TRLO1.1.1	AQXE
62	634	17/09/2025 16:08:05	00488439543TRLO1.1.1	CHIX
146	634	17/09/2025 16:08:05	00488439544TRLO1.1.1	XLON
24	634.5	17/09/2025 16:10:11	00488440793TRLO1.1.1	AQXE
5	634.5	17/09/2025 16:10:11	00488440794TRLO1.1.1	AQXE
62	634	17/09/2025 16:12:13	00488442144TRLO1.1.1	CHIX
146	634	17/09/2025 16:12:13	00488442145TRLO1.1.1	XLON
146	634	17/09/2025 16:12:13	00488442147TRLO1.1.1	XLON

146	634	17/09/2025 16:12:13	00488442148TRLO1.1.1	XLON
438	634	17/09/2025 16:12:13	00488442146TRLO1.1.1	XLON
30	634	17/09/2025 16:12:13	00488442150TRLO1.1.1	TRQX
146	634	17/09/2025 16:12:13	00488442149TRLO1.1.1	XLON
129	634	17/09/2025 16:12:17	00488442214TRLO1.1.1	BATE
10	634.5	17/09/2025 16:12:37	00488442339TRLO1.1.1	AQXE
19	634.5	17/09/2025 16:12:37	00488442340TRLO1.1.1	AQXE
129	634	17/09/2025 16:13:04	00488442658TRLO1.1.1	BATE
30	634	17/09/2025 16:13:04	00488442660TRLO1.1.1	TRQX
146	634	17/09/2025 16:13:04	00488442659TRLO1.1.1	XLON
2	634	17/09/2025 16:14:18	00488443740TRLO1.1.1	CHIX
146	635	17/09/2025 16:15:24	00488444473TRLO1.1.1	XLON
78	635	17/09/2025 16:15:45	00488444673TRLO1.1.1	TRQX
60	635	17/09/2025 16:16:42	00488445281TRLO1.1.1	CHIX
175	635	17/09/2025 16:16:42	00488445282TRLO1.1.1	CHIX
438	636	17/09/2025 16:17:58	00488446088TRLO1.1.1	XLON
4	636	17/09/2025 16:19:00	00488446674TRLO1.1.1	CHIX
44	636	17/09/2025 16:19:00	00488446675TRLO1.1.1	CHIX
617	636	17/09/2025 16:19:45	00488447165TRLO1.1.1	XLON
139	635.5	17/09/2025 16:20:03	00488447333TRLO1.1.1	BATE
48	636	17/09/2025 16:21:25	00488448262TRLO1.1.1	CHIX
89	635.5	17/09/2025 16:21:26	00488448265TRLO1.1.1	AQXE
71	636	17/09/2025 16:22:04	00488448558TRLO1.1.1	AQXE
56	636	17/09/2025 16:22:04	00488448560TRLO1.1.1	TRQX
548	636	17/09/2025 16:22:04	00488448559TRLO1.1.1	XLON
12	636	17/09/2025 16:22:32	00488448817TRLO1.1.1	BATE
1	636	17/09/2025 16:22:32	00488448819TRLO1.1.1	BATE
138	636	17/09/2025 16:22:32	00488448818TRLO1.1.1	BATE
214	636	17/09/2025 16:22:32	00488448820TRLO1.1.1	BATE
13	635.5	17/09/2025 16:22:34	00488448837TRLO1.1.1	XLON
114	635.5	17/09/2025 16:22:34	00488448836TRLO1.1.1	XLON
82	635.5	17/09/2025 16:24:29	00488450060TRLO1.1.1	XLON
54	636	17/09/2025 16:24:34	00488450072TRLO1.1.1	BATE
198	636	17/09/2025 16:24:34	00488450073TRLO1.1.1	BATE
120	635.5	17/09/2025 16:26:15	00488451064TRLO1.1.1	XLON
1	636	17/09/2025 16:28:46	00488452929TRLO1.1.1	BATE
12	636	17/09/2025 16:28:51	00488452971TRLO1.1.1	BATE
82	635.5	17/09/2025 16:28:59	00488453016TRLO1.1.1	XLON
45	635.5	17/09/2025 16:28:59	00488453017TRLO1.1.1	XLON
204	635.5	17/09/2025 16:28:59	00488453018TRLO1.1.1	XLON
15	635.5	17/09/2025 16:28:59	00488453019TRLO1.1.1	XLON
32	635.5	17/09/2025 16:29:00	00488453022TRLO1.1.1	TRQX
69	635.5	17/09/2025 16:29:00	00488453021TRLO1.1.1	CHIX
87	635.5	17/09/2025 16:29:05	00488453058TRLO1.1.1	XLON
24	635.5	17/09/2025 16:29:24	00488453172TRLO1.1.1	AQXE
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