

Â

19 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	18 September 2025
Aggregate number of ordinary shares purchased:	35,751
Highest price paid per share (pence per share):	642.00p
Lowest price paid per share (pence per share):	635.00p
Volume weighted average price paid per shareÂ (pence per share)	638.53p

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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 175,915,391 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 1,395,013 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 15,540,781 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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Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:Â Bodycote plc
ISIN:Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â 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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58	639	18/09/2025 08:06:10	00488507707TRLO1.1.1	XLON
97	639	18/09/2025 08:07:21	00488507939TRLO1.1.1	XLON
31	639	18/09/2025 08:10:05	00488508283TRLO1.1.1	CHIX
155	638	18/09/2025 08:12:26	00488508614TRLO1.1.1	XLON
155	638	18/09/2025 08:18:37	00488509392TRLO1.1.1	XLON
31	637.5	18/09/2025 08:18:49	00488509414TRLO1.1.1	CHIX
28	637.5	18/09/2025 08:20:21	00488509729TRLO1.1.1	AQXE
28	637.5	18/09/2025 08:20:25	00488509734TRLO1.1.1	TRQX
155	636.5	18/09/2025 08:24:44	00488510571TRLO1.1.1	XLON
14	637.5	18/09/2025 08:25:18	00488510704TRLO1.1.1	AQXE
14	637.5	18/09/2025 08:25:18	00488510705TRLO1.1.1	TRQX
31	637.5	18/09/2025 08:26:51	00488510878TRLO1.1.1	CHIX
155	637.5	18/09/2025 08:30:57	00488511601TRLO1.1.1	XLON
14	637	18/09/2025 08:33:55	00488512168TRLO1.1.1	TRQX
14	637	18/09/2025 08:33:58	00488512174TRLO1.1.1	AQXE
31	636.5	18/09/2025 08:36:26	00488512719TRLO1.1.1	CHIX
155	635.5	18/09/2025 08:37:55	00488512925TRLO1.1.1	XLON
14	637	18/09/2025 08:43:20	00488513919TRLO1.1.1	AQXE
14	637	18/09/2025 08:43:20	00488513920TRLO1.1.1	TRQX
155	635.5	18/09/2025 08:44:52	00488514131TRLO1.1.1	XLON
31	636	18/09/2025 08:48:47	00488515006TRLO1.1.1	CHIX
3	635.5	18/09/2025 08:51:49	00488515559TRLO1.1.1	XLON
49	635.5	18/09/2025 08:51:49	00488515558TRLO1.1.1	XLON
103	635.5	18/09/2025 08:51:49	00488515560TRLO1.1.1	XLON
14	636	18/09/2025 08:52:42	00488515738TRLO1.1.1	AQXE
14	637	18/09/2025 08:52:48	00488515760TRLO1.1.1	TRQX
31	635.5	18/09/2025 08:56:46	00488516439TRLO1.1.1	CHIX
155	635.5	18/09/2025 08:58:47	00488516735TRLO1.1.1	XLON
40	635	18/09/2025 09:01:14	00488517531TRLO1.1.1	BATE
130	635	18/09/2025 09:01:14	00488517530TRLO1.1.1	BATE
220	635	18/09/2025 09:01:14	00488517532TRLO1.1.1	BATE
14	635.5	18/09/2025 09:01:59	00488517715TRLO1.1.1	AQXE
14	635.5	18/09/2025 09:02:06	00488517741TRLO1.1.1	TRQX
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31	636	18/09/2025 09:06:17	00488518693TRLO1.1.1	CHIX
65	635.5	18/09/2025 09:07:20	00488518879TRLO1.1.1	BATE
58	636.5	18/09/2025 09:12:11	00488520232TRLO1.1.1	XLON
97	636.5	18/09/2025 09:12:11	00488520233TRLO1.1.1	XLON
155	636.5	18/09/2025 09:18:50	00488521226TRLO1.1.1	XLON
155	638	18/09/2025 09:25:54	00488522820TRLO1.1.1	XLON
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62	638.5	18/09/2025 09:33:08	00488524087TRLO1.1.1	CHIX
65	638.5	18/09/2025 09:33:08	00488524086TRLO1.1.1	BATE
65	638.5	18/09/2025 09:35:18	00488524300TRLO1.1.1	BATE
31	638	18/09/2025 09:39:56	00488524965TRLO1.1.1	CHIX
155	638	18/09/2025 09:40:42	00488525076TRLO1.1.1	XLON
50	638	18/09/2025 09:46:21	00488525733TRLO1.1.1	BATE
12	638.5	18/09/2025 09:46:21	00488525734TRLO1.1.1	BATE
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14	637.5	18/09/2025 09:48:51	00488526116TRLO1.1.1	AQXE
6	637.5	18/09/2025 09:48:51	00488526117TRLO1.1.1	AQXE
155	637.5	18/09/2025 09:48:51	00488526118TRLO1.1.1	XLON
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155	637.5	18/09/2025 09:59:09	00488527850TRLO1.1.1	XLON
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58	637.5	18/09/2025 10:03:44	00488528624TRLO1.1.1	XLON
78	637.5	18/09/2025 10:03:44	00488528623TRLO1.1.1	XLON
19	637.5	18/09/2025 10:03:44	00488528625TRLO1.1.1	XLON
155	639.5	18/09/2025 10:10:50	00488529963TRLO1.1.1	XLON
31	639.5	18/09/2025 10:13:13	00488530511TRLO1.1.1	CHIX
155	639.5	18/09/2025 10:15:42	00488530980TRLO1.1.1	XLON
12	639.5	18/09/2025 10:18:01	00488531493TRLO1.1.1	CHIX
19	639.5	18/09/2025 10:18:01	00488531494TRLO1.1.1	CHIX
14	638.5	18/09/2025 10:20:20	00488532073TRLO1.1.1	AQXE
28	638.5	18/09/2025 10:20:20	00488532074TRLO1.1.1	AQXE
14	638.5	18/09/2025 10:20:20	00488532077TRLO1.1.1	TRQX
28	638.5	18/09/2025 10:20:20	00488532076TRLO1.1.1	TRQX
70	638.5	18/09/2025 10:20:20	00488532075TRLO1.1.1	TRQX
155	638.5	18/09/2025 10:22:02	00488532547TRLO1.1.1	XLON

14	638.5	18/09/2025 10:27:22	00488533278TRLO1.1.1	AQXE
14	638.5	18/09/2025 10:27:22	00488533280TRLO1.1.1	TRQX
31	638.5	18/09/2025 10:27:22	00488533279TRLO1.1.1	CHIX
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65	638	18/09/2025 10:34:33	00488534473TRLO1.1.1	BATE
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68	638.5	18/09/2025 10:38:19	00488535111TRLO1.1.1	XLON
77	638.5	18/09/2025 10:38:19	00488535112TRLO1.1.1	XLON
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57	638.5	18/09/2025 10:43:33	00488536070TRLO1.1.1	XLON
78	638.5	18/09/2025 10:43:33	00488536071TRLO1.1.1	XLON
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155	638.5	18/09/2025 10:48:39	00488537219TRLO1.1.1	XLON
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77	638.5	18/09/2025 10:53:49	00488538300TRLO1.1.1	XLON
78	638.5	18/09/2025 10:53:49	00488538299TRLO1.1.1	XLON
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14	638	18/09/2025 10:54:13	00488538347TRLO1.1.1	TRQX
65	638	18/09/2025 10:54:24	00488538385TRLO1.1.1	BATE
27	638	18/09/2025 10:55:05	00488538482TRLO1.1.1	AQXE
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65	638	18/09/2025 11:01:39	00488539713TRLO1.1.1	BATE
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2	638	18/09/2025 11:01:49	00488539744TRLO1.1.1	TRQX
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155	638	18/09/2025 11:04:08	00488540453TRLO1.1.1	XLON
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155	638	18/09/2025 11:09:08	00488541300TRLO1.1.1	XLON
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75	638	18/09/2025 11:14:42	00488542304TRLO1.1.1	XLON
80	638	18/09/2025 11:14:42	00488542305TRLO1.1.1	XLON
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26	638.5	18/09/2025 11:18:06	00488542917TRLO1.1.1	CHIX
36	638.5	18/09/2025 11:18:06	00488542916TRLO1.1.1	CHIX
28	638.5	18/09/2025 11:18:13	00488542936TRLO1.1.1	TRQX
65	638.5	18/09/2025 11:19:15	00488543087TRLO1.1.1	BATE
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71	638	18/09/2025 11:26:06	00488544288TRLO1.1.1	XLON
14	638.5	18/09/2025 11:26:06	00488544289TRLO1.1.1	AQXE
19	638.5	18/09/2025 11:26:06	00488544286TRLO1.1.1	CHIX
84	638	18/09/2025 11:26:06	00488544291TRLO1.1.1	XLON
155	637.5	18/09/2025 11:28:10	00488544681TRLO1.1.1	XLON
14	638.5	18/09/2025 11:28:27	00488544724TRLO1.1.1	AQXE
14	638.5	18/09/2025 11:28:48	00488544788TRLO1.1.1	TRQX
155	637.5	18/09/2025 11:30:17	00488545269TRLO1.1.1	XLON
65	638.5	18/09/2025 11:30:32	00488545310TRLO1.1.1	BATE
7	637	18/09/2025 11:32:15	00488545810TRLO1.1.1	CHIX
24	637	18/09/2025 11:32:15	00488545809TRLO1.1.1	CHIX
129	637	18/09/2025 11:33:44	00488546088TRLO1.1.1	XLON
26	637	18/09/2025 11:33:44	00488546089TRLO1.1.1	XLON
65	637	18/09/2025 11:36:30	00488546538TRLO1.1.1	BATE
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14	636.5	18/09/2025 11:37:02	00488546629TRLO1.1.1	TRQX
118	637	18/09/2025 11:38:01	00488546773TRLO1.1.1	XLON
37	637	18/09/2025 11:38:01	00488546774TRLO1.1.1	XLON
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14	636.5	18/09/2025 11:42:02	00488547309TRLO1.1.1	TRQX
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33	637	18/09/2025 11:42:11	00488547363TRLO1.1.1	XLON
98	637	18/09/2025 11:42:11	00488547362TRLO1.1.1	XLON

53	637	18/09/2025 11:42:36	00488547440TRLO1.1.1	BATE
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106	636.5	18/09/2025 11:47:02	00488548181TRLO1.1.1	XLON
65	637	18/09/2025 11:48:38	00488548432TRLO1.1.1	BATE
204	637	18/09/2025 11:51:58	00488549061TRLO1.1.1	XLON
31	637	18/09/2025 11:52:11	00488549087TRLO1.1.1	CHIX
65	637	18/09/2025 11:54:38	00488549462TRLO1.1.1	BATE
78	637	18/09/2025 11:54:56	00488549516TRLO1.1.1	XLON
77	637	18/09/2025 11:54:56	00488549517TRLO1.1.1	XLON
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28	636.5	18/09/2025 11:54:58	00488549523TRLO1.1.1	AQXE
28	636.5	18/09/2025 11:54:58	00488549525TRLO1.1.1	TRQX
14	636.5	18/09/2025 11:54:58	00488549526TRLO1.1.1	TRQX
31	636.5	18/09/2025 11:56:46	00488549807TRLO1.1.1	CHIX
112	637	18/09/2025 11:59:12	00488550234TRLO1.1.1	XLON
43	637	18/09/2025 11:59:12	00488550235TRLO1.1.1	XLON
65	637	18/09/2025 12:00:42	00488550691TRLO1.1.1	BATE
14	636.5	18/09/2025 12:03:30	00488551484TRLO1.1.1	AQXE
31	636.5	18/09/2025 12:03:30	00488551486TRLO1.1.1	CHIX
155	636.5	18/09/2025 12:03:30	00488551485TRLO1.1.1	XLON
14	636.5	18/09/2025 12:03:43	00488551540TRLO1.1.1	TRQX
65	637	18/09/2025 12:07:00	00488552194TRLO1.1.1	BATE
155	636.5	18/09/2025 12:07:54	00488552341TRLO1.1.1	XLON
31	637	18/09/2025 12:09:56	00488552672TRLO1.1.1	CHIX
155	637	18/09/2025 12:12:19	00488553188TRLO1.1.1	XLON
65	637.5	18/09/2025 12:14:13	00488553514TRLO1.1.1	BATE
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155	638.5	18/09/2025 12:17:34	00488554340TRLO1.1.1	XLON
155	640	18/09/2025 12:23:43	00488555584TRLO1.1.1	XLON
65	640	18/09/2025 12:23:44	00488555585TRLO1.1.1	BATE
31	640	18/09/2025 12:25:51	00488555994TRLO1.1.1	CHIX
108	640	18/09/2025 12:25:51	00488555995TRLO1.1.1	XLON
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47	640	18/09/2025 12:25:51	00488555996TRLO1.1.1	XLON
65	640.5	18/09/2025 12:26:03	00488556105TRLO1.1.1	BATE
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12	640	18/09/2025 12:28:46	00488556576TRLO1.1.1	TRQX
155	640	18/09/2025 12:29:54	00488556838TRLO1.1.1	XLON
65	640.5	18/09/2025 12:31:52	00488557154TRLO1.1.1	BATE
155	640.5	18/09/2025 12:33:51	00488557436TRLO1.1.1	XLON
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155	640	18/09/2025 12:37:47	00488558532TRLO1.1.1	XLON
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155	640	18/09/2025 12:41:45	00488559309TRLO1.1.1	XLON
19	640	18/09/2025 12:41:45	00488559310TRLO1.1.1	CHIX
65	640.5	18/09/2025 12:43:13	00488559700TRLO1.1.1	BATE
14	640	18/09/2025 12:43:38	00488559820TRLO1.1.1	TRQX
12	640	18/09/2025 12:45:36	00488560157TRLO1.1.1	CHIX
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115	640.5	18/09/2025 12:45:41	00488560167TRLO1.1.1	XLON
19	640	18/09/2025 12:45:41	00488560173TRLO1.1.1	CHIX
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42	639	18/09/2025 12:46:18	00488560298TRLO1.1.1	AQXE
14	639	18/09/2025 12:46:18	00488560300TRLO1.1.1	AQXE
14	639	18/09/2025 12:46:18	00488560301TRLO1.1.1	AQXE
14	639	18/09/2025 12:46:18	00488560302TRLO1.1.1	AQXE
65	640.5	18/09/2025 12:48:47	00488560769TRLO1.1.1	BATE
155	639.5	18/09/2025 12:50:05	00488561021TRLO1.1.1	XLON
31	639.5	18/09/2025 12:53:00	00488561569TRLO1.1.1	CHIX
5	640	18/09/2025 12:53:40	00488561677TRLO1.1.1	XLON
150	640	18/09/2025 12:53:40	00488561676TRLO1.1.1	XLON
31	640	18/09/2025 12:59:55	00488562863TRLO1.1.1	CHIX
31	640	18/09/2025 12:59:55	00488562865TRLO1.1.1	XLON
124	640	18/09/2025 12:59:55	00488562864TRLO1.1.1	XLON
12	640.5	18/09/2025 13:06:29	00488563864TRLO1.1.1	CHIX
19	640.5	18/09/2025 13:06:29	00488563865TRLO1.1.1	CHIX
155	640.5	18/09/2025 13:06:29	00488563866TRLO1.1.1	XLON
155	640.5	18/09/2025 13:09:14	00488564240TRLO1.1.1	XLON
12	640.5	18/09/2025 13:11:13	00488564461TRLO1.1.1	CHIX
155	640.5	18/09/2025 13:12:28	00488564616TRLO1.1.1	XLON

19	640.5	18/09/2025 13:12:28	00488564617TRLO1.1.1	CHIX
28	640	18/09/2025 13:15:20	00488565032TRLO1.1.1	AQXE
14	640	18/09/2025 13:15:20	00488565033TRLO1.1.1	AQXE
14	640	18/09/2025 13:15:20	00488565034TRLO1.1.1	AQXE
14	640	18/09/2025 13:15:20	00488565035TRLO1.1.1	AQXE
28	640	18/09/2025 13:15:20	00488565037TRLO1.1.1	TRQX
42	640	18/09/2025 13:15:20	00488565036TRLO1.1.1	TRQX
65	639	18/09/2025 13:17:04	00488565303TRLO1.1.1	BATE
130	639	18/09/2025 13:17:04	00488565302TRLO1.1.1	BATE
65	639	18/09/2025 13:17:04	00488565304TRLO1.1.1	BATE
109	639	18/09/2025 13:17:42	00488565430TRLO1.1.1	XLON
46	639.5	18/09/2025 13:17:42	00488565431TRLO1.1.1	XLON
155	639.5	18/09/2025 13:22:53	00488566162TRLO1.1.1	XLON
62	639.5	18/09/2025 13:26:20	00488566660TRLO1.1.1	CHIX
65	639	18/09/2025 13:27:24	00488566851TRLO1.1.1	BATE
43	639.5	18/09/2025 13:28:04	00488566952TRLO1.1.1	XLON
112	639.5	18/09/2025 13:28:04	00488566951TRLO1.1.1	XLON
65	639	18/09/2025 13:31:01	00488567507TRLO1.1.1	BATE
14	639	18/09/2025 13:31:01	00488567508TRLO1.1.1	TRQX
28	639	18/09/2025 13:31:01	00488567509TRLO1.1.1	TRQX
14	639	18/09/2025 13:31:54	00488567816TRLO1.1.1	AQXE
28	639	18/09/2025 13:31:54	00488567815TRLO1.1.1	AQXE
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28	639.5	18/09/2025 13:32:32	00488567959TRLO1.1.1	CHIX
3	639.5	18/09/2025 13:32:32	00488567960TRLO1.1.1	CHIX
65	639	18/09/2025 13:34:52	00488568411TRLO1.1.1	BATE
155	638	18/09/2025 13:35:41	00488568642TRLO1.1.1	XLON
31	638.5	18/09/2025 13:37:32	00488568977TRLO1.1.1	CHIX
14	638.5	18/09/2025 13:37:40	00488569033TRLO1.1.1	AQXE
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25	638	18/09/2025 13:47:59	00488570985TRLO1.1.1	TRQX
53	637.5	18/09/2025 13:48:01	00488570991TRLO1.1.1	CHIX
112	637.5	18/09/2025 13:48:02	00488571001TRLO1.1.1	BATE
25	637.5	18/09/2025 13:48:02	00488571002TRLO1.1.1	AQXE
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155	637	18/09/2025 13:50:20	00488571449TRLO1.1.1	XLON
155	637	18/09/2025 13:53:28	00488572075TRLO1.1.1	XLON
102	637	18/09/2025 13:56:28	00488572798TRLO1.1.1	BATE
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155	637.5	18/09/2025 14:00:37	00488573882TRLO1.1.1	XLON
63	638	18/09/2025 14:03:37	00488574695TRLO1.1.1	XLON
92	638	18/09/2025 14:03:37	00488574696TRLO1.1.1	XLON
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25	637.5	18/09/2025 14:13:59	00488577288TRLO1.1.1	AQXE
25	637.5	18/09/2025 14:13:59	00488577291TRLO1.1.1	TRQX
112	637.5	18/09/2025 14:13:59	00488577290TRLO1.1.1	BATE
117	637.5	18/09/2025 14:13:59	00488577289TRLO1.1.1	BATE
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25	637.5	18/09/2025 14:13:59	00488577293TRLO1.1.1	TRQX
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85	638	18/09/2025 14:16:16	00488577805TRLO1.1.1	XLON
56	637.5	18/09/2025 14:19:34	00488578498TRLO1.1.1	XLON
99	637.5	18/09/2025 14:19:34	00488578499TRLO1.1.1	XLON
25	637	18/09/2025 14:20:22	00488578720TRLO1.1.1	AQXE
25	637	18/09/2025 14:20:22	00488578721TRLO1.1.1	TRQX
35	637.5	18/09/2025 14:20:37	00488578758TRLO1.1.1	BATE
77	637.5	18/09/2025 14:20:37	00488578759TRLO1.1.1	BATE
53	637	18/09/2025 14:21:07	00488578859TRLO1.1.1	CHIX
155	637.5	18/09/2025 14:23:52	00488579521TRLO1.1.1	XLON
155	637.5	18/09/2025 14:26:34	00488580152TRLO1.1.1	XLON
53	637.5	18/09/2025 14:29:34	00488580787TRLO1.1.1	CHIX
155	637.5	18/09/2025 14:29:34	00488580788TRLO1.1.1	XLON
18	637.5	18/09/2025 14:30:40	00488582116TRLO1.1.1	TRQX
155	637.5	18/09/2025 14:32:06	00488582984TRLO1.1.1	XLON
7	637.5	18/09/2025 14:32:06	00488582985TRLO1.1.1	TRQX
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25	637	18/09/2025 14:33:15	00488583752TRLO1.1.1	AQXE
53	636.5	18/09/2025 14:34:10	00488584282TRLO1.1.1	CHIX

155	636.5	18/09/2025 14:34:22	00488584368TRLO1.1.1	XLON
66	637	18/09/2025 14:37:06	00488585800TRLO1.1.1	XLON
89	637	18/09/2025 14:37:06	00488585799TRLO1.1.1	XLON
36	637	18/09/2025 14:38:51	00488586525TRLO1.1.1	XLON
119	637	18/09/2025 14:38:51	00488586526TRLO1.1.1	XLON
46	637	18/09/2025 14:41:14	00488587761TRLO1.1.1	XLON
109	637	18/09/2025 14:41:14	00488587762TRLO1.1.1	XLON
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30	636.5	18/09/2025 14:42:28	00488588261TRLO1.1.1	AQXE
30	636.5	18/09/2025 14:42:28	00488588262TRLO1.1.1	TRQX
76	637	18/09/2025 14:43:09	00488588475TRLO1.1.1	XLON
79	637	18/09/2025 14:43:09	00488588474TRLO1.1.1	XLON
63	636.5	18/09/2025 14:45:13	00488589140TRLO1.1.1	CHIX
155	636.5	18/09/2025 14:45:34	00488589285TRLO1.1.1	XLON
155	638.5	18/09/2025 14:48:49	00488590548TRLO1.1.1	XLON
63	638.5	18/09/2025 14:48:54	00488590562TRLO1.1.1	CHIX
155	639	18/09/2025 14:50:48	00488591623TRLO1.1.1	XLON
155	639	18/09/2025 14:53:21	00488592422TRLO1.1.1	XLON
88	640	18/09/2025 14:55:53	00488593152TRLO1.1.1	XLON
67	640	18/09/2025 14:55:53	00488593153TRLO1.1.1	XLON
135	639.5	18/09/2025 14:55:53	00488593154TRLO1.1.1	BATE
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30	639.5	18/09/2025 14:55:53	00488593158TRLO1.1.1	TRQX
63	639.5	18/09/2025 14:55:53	00488593155TRLO1.1.1	CHIX
135	639.5	18/09/2025 14:55:53	00488593156TRLO1.1.1	BATE
78	640	18/09/2025 14:59:18	00488594495TRLO1.1.1	XLON
36	640	18/09/2025 14:59:18	00488594496TRLO1.1.1	XLON
41	640	18/09/2025 14:59:18	00488594497TRLO1.1.1	XLON
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63	639.5	18/09/2025 15:01:29	00488596008TRLO1.1.1	CHIX
77	639.5	18/09/2025 15:01:29	00488596009TRLO1.1.1	XLON
78	639.5	18/09/2025 15:01:29	00488596010TRLO1.1.1	XLON
155	639.5	18/09/2025 15:01:29	00488596011TRLO1.1.1	XLON
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155	639	18/09/2025 15:02:45	00488596861TRLO1.1.1	XLON
63	639.5	18/09/2025 15:03:47	00488597485TRLO1.1.1	CHIX
135	639.5	18/09/2025 15:04:09	00488597772TRLO1.1.1	BATE
155	639.5	18/09/2025 15:05:11	00488598326TRLO1.1.1	XLON
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18	639.5	18/09/2025 15:07:36	00488599621TRLO1.1.1	XLON
137	639.5	18/09/2025 15:07:36	00488599620TRLO1.1.1	XLON
63	639.5	18/09/2025 15:11:01	00488601855TRLO1.1.1	CHIX
5	640	18/09/2025 15:14:10	00488603752TRLO1.1.1	XLON
54	640	18/09/2025 15:14:10	00488603753TRLO1.1.1	XLON
96	640	18/09/2025 15:14:10	00488603754TRLO1.1.1	XLON
4	640	18/09/2025 15:14:12	00488603768TRLO1.1.1	BATE
36	640	18/09/2025 15:14:12	00488603769TRLO1.1.1	BATE
95	640	18/09/2025 15:15:54	00488604895TRLO1.1.1	BATE
155	640	18/09/2025 15:15:54	00488604896TRLO1.1.1	XLON
155	640	18/09/2025 15:15:54	00488604897TRLO1.1.1	XLON
155	640	18/09/2025 15:15:54	00488604898TRLO1.1.1	XLON
17	640.5	18/09/2025 15:16:27	00488605240TRLO1.1.1	CHIX
46	640.5	18/09/2025 15:16:27	00488605241TRLO1.1.1	CHIX
8	641	18/09/2025 15:17:26	00488605833TRLO1.1.1	TRQX
22	641	18/09/2025 15:17:26	00488605834TRLO1.1.1	TRQX
155	641	18/09/2025 15:18:27	00488606599TRLO1.1.1	XLON
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155	641	18/09/2025 15:20:15	00488607811TRLO1.1.1	XLON
135	641	18/09/2025 15:21:34	00488608680TRLO1.1.1	BATE
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155	641	18/09/2025 15:21:34	00488608683TRLO1.1.1	XLON
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135	641	18/09/2025 15:23:36	00488610341TRLO1.1.1	BATE
44	641	18/09/2025 15:23:37	00488610354TRLO1.1.1	XLON
102	641	18/09/2025 15:23:37	00488610353TRLO1.1.1	XLON
9	641	18/09/2025 15:23:37	00488610355TRLO1.1.1	XLON
12	641	18/09/2025 15:24:00	00488610607TRLO1.1.1	AQXE
18	641	18/09/2025 15:24:02	00488610625TRLO1.1.1	AQXE
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89	641.5	18/09/2025 15:28:33	00488614180TRLO1.1.1	XLON
6	641.5	18/09/2025 15:28:33	00488614181TRLO1.1.1	XLON

7	641.5	18/09/2025 15:30:45	00488615822TRLO1.1.1	XLON
9	641.5	18/09/2025 15:30:45	00488615823TRLO1.1.1	XLON
37	641.5	18/09/2025 15:30:45	00488615825TRLO1.1.1	XLON
102	641.5	18/09/2025 15:30:45	00488615824TRLO1.1.1	XLON
63	641.5	18/09/2025 15:30:53	00488615915TRLO1.1.1	CHIX
135	641.5	18/09/2025 15:30:53	00488615918TRLO1.1.1	BATE
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310	642	18/09/2025 15:35:11	00488620760TRLO1.1.1	XLON
63	642	18/09/2025 15:35:22	00488620941TRLO1.1.1	CHIX
155	641.5	18/09/2025 15:35:23	00488620947TRLO1.1.1	XLON
135	641.5	18/09/2025 15:35:40	00488621218TRLO1.1.1	BATE
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153	642	18/09/2025 15:37:31	00488622620TRLO1.1.1	XLON
155	641.5	18/09/2025 15:38:22	00488623163TRLO1.1.1	XLON
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30	641.5	18/09/2025 15:39:25	00488624204TRLO1.1.1	AQXE
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107	641.5	18/09/2025 15:40:28	00488624910TRLO1.1.1	XLON
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63	641	18/09/2025 15:42:15	00488626151TRLO1.1.1	CHIX
135	641	18/09/2025 15:42:15	00488626150TRLO1.1.1	BATE
30	641	18/09/2025 15:42:15	00488626153TRLO1.1.1	TRQX
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13	640.5	18/09/2025 15:45:18	00488628626TRLO1.1.1	XLON
28	640.5	18/09/2025 15:45:18	00488628624TRLO1.1.1	XLON
34	640.5	18/09/2025 15:45:18	00488628625TRLO1.1.1	XLON
155	640	18/09/2025 15:47:03	00488630014TRLO1.1.1	XLON
82	642	18/09/2025 15:50:06	00488632477TRLO1.1.1	XLON
73	642	18/09/2025 15:50:06	00488632478TRLO1.1.1	XLON
135	641.5	18/09/2025 15:50:10	00488632504TRLO1.1.1	BATE
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63	641.5	18/09/2025 15:50:10	00488632505TRLO1.1.1	CHIX
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63	641.5	18/09/2025 15:53:17	00488634894TRLO1.1.1	CHIX
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7	641.5	18/09/2025 15:54:15	00488635534TRLO1.1.1	XLON
148	641.5	18/09/2025 15:54:15	00488635533TRLO1.1.1	XLON
155	641	18/09/2025 15:56:12	00488636984TRLO1.1.1	XLON
155	641	18/09/2025 15:58:27	00488638500TRLO1.1.1	XLON
63	641	18/09/2025 15:59:25	00488639127TRLO1.1.1	CHIX
13	640.5	18/09/2025 16:00:12	00488639908TRLO1.1.1	BATE
122	640.5	18/09/2025 16:00:12	00488639907TRLO1.1.1	BATE
71	641	18/09/2025 16:00:25	00488640103TRLO1.1.1	XLON
84	641	18/09/2025 16:00:25	00488640102TRLO1.1.1	XLON
19	641	18/09/2025 16:02:54	00488641849TRLO1.1.1	XLON
52	641	18/09/2025 16:02:54	00488641851TRLO1.1.1	XLON
84	641	18/09/2025 16:02:54	00488641850TRLO1.1.1	XLON
30	640.5	18/09/2025 16:02:55	00488641865TRLO1.1.1	TRQX
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30	640.5	18/09/2025 16:03:12	00488642044TRLO1.1.1	AQXE
63	640.5	18/09/2025 16:03:12	00488642042TRLO1.1.1	CHIX
51	640.5	18/09/2025 16:03:30	00488642420TRLO1.1.1	BATE
84	640.5	18/09/2025 16:03:30	00488642421TRLO1.1.1	BATE
69	640	18/09/2025 16:04:42	00488643210TRLO1.1.1	XLON
86	640	18/09/2025 16:04:42	00488643211TRLO1.1.1	XLON
155	640	18/09/2025 16:04:42	00488643212TRLO1.1.1	XLON
155	640	18/09/2025 16:04:42	00488643213TRLO1.1.1	XLON
30	640.5	18/09/2025 16:05:50	00488643982TRLO1.1.1	AQXE
30	640	18/09/2025 16:05:50	00488643983TRLO1.1.1	TRQX
155	639	18/09/2025 16:06:00	00488644099TRLO1.1.1	XLON
16	639.5	18/09/2025 16:06:20	00488644489TRLO1.1.1	CHIX
47	640	18/09/2025 16:06:20	00488644490TRLO1.1.1	CHIX
13	639.5	18/09/2025 16:06:50	00488644769TRLO1.1.1	BATE
122	639.5	18/09/2025 16:06:50	00488644770TRLO1.1.1	BATE
155	639	18/09/2025 16:08:00	00488645579TRLO1.1.1	XLON
155	639	18/09/2025 16:08:00	00488645580TRLO1.1.1	XLON
8	639.5	18/09/2025 16:08:59	00488646236TRLO1.1.1	AQXE
22	639.5	18/09/2025 16:08:59	00488646237TRLO1.1.1	AQXE
30	639	18/09/2025 16:09:10	00488646338TRLO1.1.1	TRQX
14	638.5	18/09/2025 16:09:15	00488646399TRLO1.1.1	XLON

141	638.5	18/09/2025 16:09:31	00488646620TRLO1.1.1	XLON
10	638.5	18/09/2025 16:09:43	00488646754TRLO1.1.1	CHIX
53	638.5	18/09/2025 16:09:43	00488646753TRLO1.1.1	CHIX
12	638.5	18/09/2025 16:10:14	00488647087TRLO1.1.1	BATE
34	638.5	18/09/2025 16:10:14	00488647088TRLO1.1.1	BATE
34	639	18/09/2025 16:10:14	00488647089TRLO1.1.1	BATE
9	639	18/09/2025 16:10:14	00488647091TRLO1.1.1	BATE
46	639	18/09/2025 16:10:14	00488647090TRLO1.1.1	BATE
71	638.5	18/09/2025 16:11:01	00488647646TRLO1.1.1	XLON
84	638.5	18/09/2025 16:11:01	00488647645TRLO1.1.1	XLON
77	638	18/09/2025 16:11:31	00488647933TRLO1.1.1	XLON
78	638	18/09/2025 16:11:31	00488647934TRLO1.1.1	XLON
5	638.5	18/09/2025 16:12:14	00488648373TRLO1.1.1	AQXE
10	638.5	18/09/2025 16:12:14	00488648374TRLO1.1.1	AQXE
15	639.5	18/09/2025 16:12:14	00488648375TRLO1.1.1	AQXE
155	638	18/09/2025 16:12:30	00488648517TRLO1.1.1	XLON
30	638	18/09/2025 16:12:31	00488648542TRLO1.1.1	TRQX
63	638	18/09/2025 16:12:58	00488648824TRLO1.1.1	CHIX
86	637.5	18/09/2025 16:13:13	00488649126TRLO1.1.1	XLON
69	637.5	18/09/2025 16:13:13	00488649136TRLO1.1.1	XLON
135	637.5	18/09/2025 16:13:38	00488649483TRLO1.1.1	BATE
24	637	18/09/2025 16:14:56	00488650352TRLO1.1.1	XLON
131	637	18/09/2025 16:14:56	00488650353TRLO1.1.1	XLON
31	637	18/09/2025 16:15:05	00488650516TRLO1.1.1	AQXE
43	637.5	18/09/2025 16:15:05	00488650517TRLO1.1.1	AQXE
72	637	18/09/2025 16:15:06	00488650523TRLO1.1.1	TRQX
146	637	18/09/2025 16:15:22	00488650723TRLO1.1.1	CHIX
155	638	18/09/2025 16:17:23	00488652147TRLO1.1.1	XLON
8	638	18/09/2025 16:17:36	00488652327TRLO1.1.1	TRQX
59	638.5	18/09/2025 16:18:43	00488653592TRLO1.1.1	CHIX
155	638.5	18/09/2025 16:18:43	00488653594TRLO1.1.1	XLON
303	638.5	18/09/2025 16:18:43	00488653593TRLO1.1.1	XLON
370	638.5	18/09/2025 16:18:43	00488653595TRLO1.1.1	XLON
37	639	18/09/2025 16:18:46	00488653623TRLO1.1.1	BATE
389	639	18/09/2025 16:18:46	00488653624TRLO1.1.1	BATE
21	638	18/09/2025 16:19:06	00488653888TRLO1.1.1	AQXE
333	638	18/09/2025 16:21:02	00488655575TRLO1.1.1	XLON
48	638.5	18/09/2025 16:21:02	00488655574TRLO1.1.1	CHIX
45	638	18/09/2025 16:21:02	00488655576TRLO1.1.1	TRQX
9	638	18/09/2025 16:21:11	00488655661TRLO1.1.1	AQXE
102	638.5	18/09/2025 16:21:19	00488655758TRLO1.1.1	BATE
354	638	18/09/2025 16:23:20	00488657318TRLO1.1.1	XLON
23	638	18/09/2025 16:23:21	00488657341TRLO1.1.1	TRQX
47	638	18/09/2025 16:23:28	00488657407TRLO1.1.1	AQXE
48	638	18/09/2025 16:23:34	00488657495TRLO1.1.1	CHIX
103	638	18/09/2025 16:23:51	00488657829TRLO1.1.1	BATE
8	637.5	18/09/2025 16:24:40	00488658438TRLO1.1.1	CHIX
126	637.5	18/09/2025 16:24:40	00488658439TRLO1.1.1	XLON
12	637.5	18/09/2025 16:25:51	00488659365TRLO1.1.1	AQXE
13	637.5	18/09/2025 16:25:51	00488659366TRLO1.1.1	TRQX
14	637.5	18/09/2025 16:25:51	00488659367TRLO1.1.1	CHIX
111	638	18/09/2025 16:26:30	00488659824TRLO1.1.1	XLON
199	638	18/09/2025 16:26:30	00488659823TRLO1.1.1	XLON
51	638	18/09/2025 16:27:20	00488660429TRLO1.1.1	XLON
33	638	18/09/2025 16:27:56	00488660810TRLO1.1.1	BATE

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