

Â
8 October 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	7 October 2025
Aggregate number of ordinary shares purchased:	37,451
Highest price paid per share (pence per share):	678.00p
Lowest price paid per share (pence per share):	665.50p
Volume weighted average price paid per shareÂ (pence per share)	672.03p

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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 175,632,257 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 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 1,678,147 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 15,823,915 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

Jim Fairbairn, Chief Executive Officer
Ben Fidler, Chief Financial Officer
Peter Lapthorn, Head of FP&A and Investor Relations
Tel: +44 1625 505300

FTI Consulting

Richard Mountain
Susanne Yule
Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â 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
12	673.5	07/10/2025 08:05:48	00491970575TRLO1.1.1	XLON
12	674	07/10/2025 08:05:48	00491970577TRLO1.1.1	XLON

111	674	07/10/2025 08:05:48	00491970576TRLO1.1.1	XLON
12	675	07/10/2025 08:05:48	00491970578TRLO1.1.1	XLON
12	675.5	07/10/2025 08:05:48	00491970579TRLO1.1.1	XLON
21	675.5	07/10/2025 08:05:48	00491970580TRLO1.1.1	XLON
1	674.5	07/10/2025 08:07:44	00491971087TRLO1.1.1	CHIX
21	674.5	07/10/2025 08:07:44	00491971088TRLO1.1.1	CHIX
73	674.5	07/10/2025 08:08:00	00491971130TRLO1.1.1	BATE
11	674.5	07/10/2025 08:08:00	00491971131TRLO1.1.1	TRQX
49	674.5	07/10/2025 08:15:12	00491973032TRLO1.1.1	XLON
131	674.5	07/10/2025 08:15:12	00491973033TRLO1.1.1	XLON
6	673.5	07/10/2025 08:21:21	00491974505TRLO1.1.1	XLON
5	675.5	07/10/2025 08:23:34	00491975002TRLO1.1.1	CHIX
14	675.5	07/10/2025 08:23:37	00491975016TRLO1.1.1	CHIX
3	675.5	07/10/2025 08:23:38	00491975021TRLO1.1.1	CHIX
174	675	07/10/2025 08:23:39	00491975034TRLO1.1.1	XLON
6	678.5	07/10/2025 08:39:19	00491978744TRLO1.1.1	XLON
354	678.5	07/10/2025 08:39:20	00491978750TRLO1.1.1	XLON
180	678	07/10/2025 08:50:56	00491981909TRLO1.1.1	XLON
11	676.5	07/10/2025 08:53:28	00491982933TRLO1.1.1	TRQX
77	676	07/10/2025 08:54:10	00491983186TRLO1.1.1	BATE
24	676.5	07/10/2025 08:54:13	00491983216TRLO1.1.1	CHIX
24	676	07/10/2025 08:58:14	00491984763TRLO1.1.1	XLON
68	676	07/10/2025 08:58:14	00491984765TRLO1.1.1	XLON
88	676	07/10/2025 08:58:14	00491984764TRLO1.1.1	XLON
3	676.5	07/10/2025 09:02:20	00491986264TRLO1.1.1	TRQX
8	676.5	07/10/2025 09:02:20	00491986265TRLO1.1.1	TRQX
77	676	07/10/2025 09:03:21	00491986537TRLO1.1.1	BATE
24	676.5	07/10/2025 09:03:31	00491986593TRLO1.1.1	CHIX
180	676	07/10/2025 09:04:00	00491986749TRLO1.1.1	XLON
11	676.5	07/10/2025 09:09:19	00491988627TRLO1.1.1	TRQX
100	676	07/10/2025 09:09:20	00491988630TRLO1.1.1	XLON
98	677	07/10/2025 09:17:02	00491991010TRLO1.1.1	XLON
162	677	07/10/2025 09:17:02	00491991011TRLO1.1.1	XLON
8	677	07/10/2025 09:17:06	00491991082TRLO1.1.1	CHIX
16	677	07/10/2025 09:17:15	00491991131TRLO1.1.1	CHIX
77	677	07/10/2025 09:17:29	00491991168TRLO1.1.1	BATE
16	677	07/10/2025 09:17:30	00491991169TRLO1.1.1	AQXE
32	677	07/10/2025 09:17:30	00491991170TRLO1.1.1	AQXE
16	677	07/10/2025 09:17:30	00491991171TRLO1.1.1	AQXE
24	677	07/10/2025 09:19:12	00491991690TRLO1.1.1	CHIX
77	677	07/10/2025 09:19:33	00491991792TRLO1.1.1	BATE
11	676.5	07/10/2025 09:19:49	00491991888TRLO1.1.1	TRQX
180	676.5	07/10/2025 09:19:49	00491991887TRLO1.1.1	XLON
7	676.5	07/10/2025 09:23:10	00491993148TRLO1.1.1	TRQX
4	676.5	07/10/2025 09:23:10	00491993149TRLO1.1.1	TRQX
5	677	07/10/2025 09:24:46	00491993617TRLO1.1.1	AQXE
11	677	07/10/2025 09:24:46	00491993616TRLO1.1.1	AQXE
33	676	07/10/2025 09:24:59	00491993743TRLO1.1.1	XLON
63	676	07/10/2025 09:24:59	00491993744TRLO1.1.1	XLON
84	676	07/10/2025 09:24:59	00491993742TRLO1.1.1	XLON
77	677	07/10/2025 09:25:52	00491994227TRLO1.1.1	BATE
24	675.5	07/10/2025 09:26:15	00491994313TRLO1.1.1	CHIX
11	675	07/10/2025 09:30:10	00491996003TRLO1.1.1	TRQX
9	674.5	07/10/2025 09:30:13	00491996024TRLO1.1.1	XLON
116	674.5	07/10/2025 09:30:13	00491996023TRLO1.1.1	XLON
4	674.5	07/10/2025 09:30:13	00491996025TRLO1.1.1	XLON
23	674.5	07/10/2025 09:30:13	00491996026TRLO1.1.1	XLON
28	674.5	07/10/2025 09:30:13	00491996027TRLO1.1.1	XLON
16	677	07/10/2025 09:31:41	00491996560TRLO1.1.1	AQXE
2	674.5	07/10/2025 09:55:35	00492007071TRLO1.1.1	BATE
54	674.5	07/10/2025 09:55:35	00492007068TRLO1.1.1	BATE
26	675	07/10/2025 09:56:55	00492007720TRLO1.1.1	CHIX
3	674.5	07/10/2025 10:07:52	00492013195TRLO1.1.1	XLON
2	674.5	07/10/2025 10:07:52	00492013197TRLO1.1.1	XLON
84	674.5	07/10/2025 10:07:52	00492013196TRLO1.1.1	XLON
9	674.5	07/10/2025 10:07:52	00492013199TRLO1.1.1	XLON
23	674.5	07/10/2025 10:07:52	00492013198TRLO1.1.1	XLON
13	675	07/10/2025 10:07:52	00492013201TRLO1.1.1	XLON
46	675	07/10/2025 10:07:52	00492013200TRLO1.1.1	XLON
26	674.5	07/10/2025 10:11:18	00492014714TRLO1.1.1	CHIX
1	675	07/10/2025 10:11:18	00492014715TRLO1.1.1	CHIX
4	674.5	07/10/2025 10:18:10	00492018052TRLO1.1.1	XLON
13	675	07/10/2025 10:18:10	00492018054TRLO1.1.1	XLON
76	675	07/10/2025 10:18:10	00492018053TRLO1.1.1	XLON
19	675	07/10/2025 10:18:10	00492018055TRLO1.1.1	XLON
68	675	07/10/2025 10:18:10	00492018056TRLO1.1.1	XLON

180	673.5	07/10/2025 10:27:12	00492022312TRLO1.1.1	XLON
28	674	07/10/2025 10:31:06	00492024259TRLO1.1.1	CHIX
91	674	07/10/2025 10:35:22	00492027175TRLO1.1.1	BATE
180	674	07/10/2025 10:35:22	00492027176TRLO1.1.1	XLON
39	674.5	07/10/2025 10:45:54	00492033192TRLO1.1.1	BATE
180	674.5	07/10/2025 10:45:54	00492033193TRLO1.1.1	XLON
28	674.5	07/10/2025 10:45:54	00492033195TRLO1.1.1	CHIX
52	674.5	07/10/2025 10:45:54	00492033194TRLO1.1.1	BATE
19	674.5	07/10/2025 10:45:54	00492033197TRLO1.1.1	AQXE
19	674.5	07/10/2025 10:45:54	00492033198TRLO1.1.1	AQXE
14	674.5	07/10/2025 10:45:54	00492033199TRLO1.1.1	TRQX
14	674.5	07/10/2025 10:45:54	00492033200TRLO1.1.1	TRQX
180	676	07/10/2025 10:48:27	00492035055TRLO1.1.1	XLON
86	676	07/10/2025 10:51:54	00492036963TRLO1.1.1	XLON
94	676	07/10/2025 10:51:54	00492036964TRLO1.1.1	XLON
23	676	07/10/2025 10:52:30	00492037323TRLO1.1.1	BATE
68	676	07/10/2025 10:52:30	00492037324TRLO1.1.1	BATE
180	676	07/10/2025 11:01:46	00492041624TRLO1.1.1	XLON
14	676	07/10/2025 11:06:10	00492042454TRLO1.1.1	TRQX
16	675.5	07/10/2025 11:06:18	00492042466TRLO1.1.1	CHIX
13	676	07/10/2025 11:06:18	00492042467TRLO1.1.1	CHIX
96	676	07/10/2025 11:06:32	00492042521TRLO1.1.1	BATE
4	675.5	07/10/2025 11:17:15	00492044536TRLO1.1.1	BATE
14	675.5	07/10/2025 11:18:58	00492044942TRLO1.1.1	TRQX
180	675.5	07/10/2025 11:18:58	00492044941TRLO1.1.1	XLON
29	675.5	07/10/2025 11:18:58	00492044944TRLO1.1.1	CHIX
92	675.5	07/10/2025 11:18:58	00492044943TRLO1.1.1	BATE
180	675.5	07/10/2025 11:25:51	00492046594TRLO1.1.1	XLON
4	675	07/10/2025 11:30:46	00492047765TRLO1.1.1	TRQX
11	675	07/10/2025 11:30:46	00492047766TRLO1.1.1	TRQX
31	675	07/10/2025 11:30:53	00492047788TRLO1.1.1	CHIX
98	675	07/10/2025 11:31:10	00492047853TRLO1.1.1	BATE
4	675.5	07/10/2025 11:31:10	00492047854TRLO1.1.1	BATE
10	675	07/10/2025 11:31:22	00492047887TRLO1.1.1	AQXE
12	675	07/10/2025 11:31:22	00492047888TRLO1.1.1	AQXE
9	675	07/10/2025 11:31:38	00492048001TRLO1.1.1	XLON
171	675	07/10/2025 11:35:50	00492048862TRLO1.1.1	XLON
180	675	07/10/2025 11:39:06	00492049536TRLO1.1.1	XLON
15	675	07/10/2025 11:41:01	00492050056TRLO1.1.1	TRQX
27	674.5	07/10/2025 11:41:22	00492050118TRLO1.1.1	CHIX
4	674.5	07/10/2025 11:41:22	00492050119TRLO1.1.1	CHIX
77	674.5	07/10/2025 11:41:50	00492050192TRLO1.1.1	BATE
13	674.5	07/10/2025 11:41:50	00492050193TRLO1.1.1	BATE
13	674.5	07/10/2025 11:42:02	00492050264TRLO1.1.1	AQXE
180	674.5	07/10/2025 11:42:54	00492050435TRLO1.1.1	XLON
4	674.5	07/10/2025 11:43:59	00492050620TRLO1.1.1	AQXE
12	674.5	07/10/2025 11:45:31	00492050938TRLO1.1.1	BATE
5	674.5	07/10/2025 11:45:35	00492050954TRLO1.1.1	AQXE
24	674	07/10/2025 11:48:31	00492051760TRLO1.1.1	XLON
85	674	07/10/2025 11:48:31	00492051761TRLO1.1.1	XLON
6	674	07/10/2025 11:48:31	00492051762TRLO1.1.1	XLON
65	674	07/10/2025 11:48:31	00492051763TRLO1.1.1	XLON
2	673.5	07/10/2025 11:51:09	00492052445TRLO1.1.1	TRQX
15	674	07/10/2025 11:51:54	00492052692TRLO1.1.1	CHIX
16	674.5	07/10/2025 11:51:54	00492052693TRLO1.1.1	CHIX
102	674.5	07/10/2025 11:52:31	00492052884TRLO1.1.1	BATE
1	674.5	07/10/2025 11:52:42	00492052941TRLO1.1.1	AQXE
7	674.5	07/10/2025 11:52:42	00492052943TRLO1.1.1	AQXE
14	674.5	07/10/2025 11:52:42	00492052942TRLO1.1.1	AQXE
2	673.5	07/10/2025 11:52:42	00492052944TRLO1.1.1	TRQX
180	674	07/10/2025 11:54:05	00492053333TRLO1.1.1	XLON
180	674	07/10/2025 11:59:43	00492054913TRLO1.1.1	XLON
11	673.5	07/10/2025 11:59:54	00492055015TRLO1.1.1	TRQX
157	674	07/10/2025 12:09:56	00492057288TRLO1.1.1	XLON
10	674.5	07/10/2025 12:11:39	00492057701TRLO1.1.1	BATE
10	674.5	07/10/2025 12:11:39	00492057702TRLO1.1.1	BATE
51	674.5	07/10/2025 12:11:39	00492057700TRLO1.1.1	BATE
52	674.5	07/10/2025 12:12:20	00492057879TRLO1.1.1	XLON
41	674.5	07/10/2025 12:15:26	00492058640TRLO1.1.1	BATE
151	674.5	07/10/2025 12:15:26	00492058639TRLO1.1.1	XLON
24	674.5	07/10/2025 12:15:52	00492058713TRLO1.1.1	AQXE
24	674.5	07/10/2025 12:22:25	00492059849TRLO1.1.1	AQXE
112	674.5	07/10/2025 12:22:25	00492059850TRLO1.1.1	BATE
34	674.5	07/10/2025 12:22:25	00492059851TRLO1.1.1	CHIX
34	674.5	07/10/2025 12:22:25	00492059852TRLO1.1.1	CHIX
180	674.5	07/10/2025 12:22:25	00492059853TRLO1.1.1	XLON

17	674.5	07/10/2025 12:22:25	00492059854TRLO1.1.1	TRQX
17	674.5	07/10/2025 12:22:25	00492059855TRLO1.1.1	TRQX
109	674.5	07/10/2025 12:24:37	00492060330TRLO1.1.1	XLON
251	674.5	07/10/2025 12:24:37	00492060331TRLO1.1.1	XLON
180	674.5	07/10/2025 12:28:30	00492061097TRLO1.1.1	XLON
34	674	07/10/2025 12:29:08	00492061179TRLO1.1.1	CHIX
17	674	07/10/2025 12:29:19	00492061213TRLO1.1.1	TRQX
24	674.5	07/10/2025 12:29:38	00492061308TRLO1.1.1	AQXE
112	674	07/10/2025 12:29:38	00492061309TRLO1.1.1	BATE
29	674	07/10/2025 12:43:48	00492064391TRLO1.1.1	BATE
34	674	07/10/2025 12:43:48	00492064393TRLO1.1.1	CHIX
83	674	07/10/2025 12:43:48	00492064392TRLO1.1.1	BATE
180	674	07/10/2025 12:43:48	00492064395TRLO1.1.1	XLON
360	674	07/10/2025 12:43:48	00492064394TRLO1.1.1	XLON
17	674	07/10/2025 12:43:49	00492064399TRLO1.1.1	TRQX
7	673.5	07/10/2025 12:48:15	00492065386TRLO1.1.1	AQXE
89	673.5	07/10/2025 12:49:12	00492065639TRLO1.1.1	XLON
6	673.5	07/10/2025 12:49:12	00492065641TRLO1.1.1	XLON
33	673.5	07/10/2025 12:49:12	00492065640TRLO1.1.1	XLON
6	673.5	07/10/2025 12:49:12	00492065642TRLO1.1.1	XLON
7	673.5	07/10/2025 12:49:37	00492065727TRLO1.1.1	AQXE
34	674	07/10/2025 12:50:28	00492065921TRLO1.1.1	CHIX
7	673.5	07/10/2025 12:56:50	00492067196TRLO1.1.1	XLON
127	673.5	07/10/2025 12:56:50	00492067195TRLO1.1.1	XLON
46	673.5	07/10/2025 12:56:50	00492067197TRLO1.1.1	XLON
180	673	07/10/2025 13:02:18	00492068397TRLO1.1.1	XLON
9	673	07/10/2025 13:03:53	00492068750TRLO1.1.1	CHIX
29	673	07/10/2025 13:03:53	00492068751TRLO1.1.1	CHIX
5	673.5	07/10/2025 13:04:06	00492068788TRLO1.1.1	TRQX
12	673.5	07/10/2025 13:04:06	00492068786TRLO1.1.1	TRQX
2	673.5	07/10/2025 13:04:16	00492068812TRLO1.1.1	TRQX
125	673	07/10/2025 13:07:23	00492069363TRLO1.1.1	BATE
27	673	07/10/2025 13:07:23	00492069364TRLO1.1.1	AQXE
17	672.5	07/10/2025 13:07:55	00492069458TRLO1.1.1	XLON
18	672.5	07/10/2025 13:07:55	00492069460TRLO1.1.1	XLON
80	672.5	07/10/2025 13:07:55	00492069459TRLO1.1.1	XLON
65	673	07/10/2025 13:07:55	00492069461TRLO1.1.1	XLON
9	672	07/10/2025 13:13:36	00492070685TRLO1.1.1	XLON
78	672	07/10/2025 13:13:36	00492070684TRLO1.1.1	XLON
93	672	07/10/2025 13:13:36	00492070686TRLO1.1.1	XLON
30	673	07/10/2025 13:16:55	00492071320TRLO1.1.1	CHIX
8	673	07/10/2025 13:16:55	00492071321TRLO1.1.1	CHIX
19	672	07/10/2025 13:17:10	00492071360TRLO1.1.1	TRQX
125	672	07/10/2025 13:17:27	00492071423TRLO1.1.1	BATE
78	672	07/10/2025 13:23:42	00492072624TRLO1.1.1	XLON
102	672	07/10/2025 13:23:42	00492072625TRLO1.1.1	XLON
180	671	07/10/2025 13:30:03	00492073879TRLO1.1.1	XLON
21	671.5	07/10/2025 13:31:40	00492074319TRLO1.1.1	TRQX
42	671	07/10/2025 13:31:40	00492074320TRLO1.1.1	CHIX
3	672.5	07/10/2025 13:47:15	00492077626TRLO1.1.1	XLON
30	672.5	07/10/2025 13:47:15	00492077627TRLO1.1.1	XLON
147	672.5	07/10/2025 13:47:15	00492077628TRLO1.1.1	XLON
1	672.5	07/10/2025 13:47:18	00492077641TRLO1.1.1	BATE
137	672.5	07/10/2025 13:47:18	00492077642TRLO1.1.1	BATE
1	673	07/10/2025 13:48:53	00492077943TRLO1.1.1	CHIX
9	673	07/10/2025 13:48:53	00492077944TRLO1.1.1	CHIX
5	673	07/10/2025 13:48:53	00492077945TRLO1.1.1	CHIX
27	673	07/10/2025 13:48:54	00492077946TRLO1.1.1	CHIX
180	672.5	07/10/2025 13:49:07	00492077997TRLO1.1.1	XLON
138	672.5	07/10/2025 13:49:12	00492078012TRLO1.1.1	BATE
58	672.5	07/10/2025 13:52:44	00492078752TRLO1.1.1	AQXE
29	672.5	07/10/2025 13:52:44	00492078753TRLO1.1.1	AQXE
42	672.5	07/10/2025 13:52:44	00492078755TRLO1.1.1	CHIX
88	672.5	07/10/2025 13:52:44	00492078754TRLO1.1.1	BATE
50	672.5	07/10/2025 13:52:44	00492078756TRLO1.1.1	BATE
89	672.5	07/10/2025 13:52:44	00492078759TRLO1.1.1	XLON
180	672.5	07/10/2025 13:52:44	00492078758TRLO1.1.1	XLON
360	672.5	07/10/2025 13:52:44	00492078757TRLO1.1.1	XLON
21	672.5	07/10/2025 13:52:44	00492078761TRLO1.1.1	TRQX
91	672.5	07/10/2025 13:52:44	00492078760TRLO1.1.1	XLON
21	672.5	07/10/2025 13:52:44	00492078762TRLO1.1.1	TRQX
180	672.5	07/10/2025 13:55:16	00492079409TRLO1.1.1	XLON
10	672.5	07/10/2025 13:59:29	00492080429TRLO1.1.1	TRQX
11	672.5	07/10/2025 13:59:29	00492080430TRLO1.1.1	TRQX
42	675.5	07/10/2025 14:06:53	00492083193TRLO1.1.1	CHIX
63	674.5	07/10/2025 14:07:05	00492083292TRLO1.1.1	BATE

75	674.5	07/10/2025 14:07:05	00492083293TRLO1.1.1	BATE
180	674.5	07/10/2025 14:07:05	00492083294TRLO1.1.1	XLON
360	674.5	07/10/2025 14:07:05	00492083295TRLO1.1.1	XLON
42	676	07/10/2025 14:09:58	00492084163TRLO1.1.1	CHIX
180	676	07/10/2025 14:10:04	00492084192TRLO1.1.1	XLON
180	675	07/10/2025 14:16:22	00492086103TRLO1.1.1	XLON
89	675	07/10/2025 14:19:48	00492087290TRLO1.1.1	XLON
91	675	07/10/2025 14:19:48	00492087291TRLO1.1.1	XLON
24	674	07/10/2025 14:23:10	00492088277TRLO1.1.1	XLON
84	674	07/10/2025 14:23:10	00492088278TRLO1.1.1	XLON
72	674	07/10/2025 14:23:10	00492088279TRLO1.1.1	XLON
26	673.5	07/10/2025 14:23:51	00492088432TRLO1.1.1	TRQX
24	673.5	07/10/2025 14:23:54	00492088451TRLO1.1.1	AQXE
12	673.5	07/10/2025 14:23:54	00492088452TRLO1.1.1	AQXE
52	673	07/10/2025 14:25:38	00492088915TRLO1.1.1	CHIX
10	673	07/10/2025 14:25:38	00492088917TRLO1.1.1	BATE
159	673	07/10/2025 14:25:38	00492088916TRLO1.1.1	BATE
180	672.5	07/10/2025 14:26:37	00492089260TRLO1.1.1	XLON
180	672.5	07/10/2025 14:29:57	00492090484TRLO1.1.1	XLON
36	673	07/10/2025 14:31:45	00492092674TRLO1.1.1	AQXE
77	673	07/10/2025 14:31:47	00492092692TRLO1.1.1	XLON
103	673	07/10/2025 14:31:47	00492092693TRLO1.1.1	XLON
52	673	07/10/2025 14:31:48	00492092694TRLO1.1.1	CHIX
169	672.5	07/10/2025 14:31:48	00492092696TRLO1.1.1	BATE
26	673	07/10/2025 14:31:51	00492092719TRLO1.1.1	TRQX
180	672.5	07/10/2025 14:33:32	00492093719TRLO1.1.1	XLON
180	672.5	07/10/2025 14:35:50	00492097754TRLO1.1.1	XLON
36	672	07/10/2025 14:35:58	00492097850TRLO1.1.1	CHIX
20	672	07/10/2025 14:35:58	00492097855TRLO1.1.1	AQXE
16	673	07/10/2025 14:35:58	00492097856TRLO1.1.1	AQXE
20	672	07/10/2025 14:36:01	00492097931TRLO1.1.1	BATE
149	672.5	07/10/2025 14:36:01	00492097932TRLO1.1.1	BATE
20	672	07/10/2025 14:36:03	00492097967TRLO1.1.1	TRQX
6	673	07/10/2025 14:36:03	00492097968TRLO1.1.1	TRQX
16	672	07/10/2025 14:36:08	00492098065TRLO1.1.1	CHIX
25	672	07/10/2025 14:40:13	00492103089TRLO1.1.1	CHIX
83	672	07/10/2025 14:44:46	00492107463TRLO1.1.1	BATE
86	672	07/10/2025 14:44:46	00492107464TRLO1.1.1	BATE
26	672	07/10/2025 14:44:46	00492107467TRLO1.1.1	TRQX
52	672	07/10/2025 14:44:46	00492107465TRLO1.1.1	CHIX
180	672	07/10/2025 14:44:46	00492107466TRLO1.1.1	XLON
26	672	07/10/2025 14:44:46	00492107468TRLO1.1.1	TRQX
69	672	07/10/2025 14:44:46	00492107469TRLO1.1.1	XLON
111	672	07/10/2025 14:44:46	00492107470TRLO1.1.1	XLON
36	672.5	07/10/2025 14:44:46	00492107471TRLO1.1.1	AQXE
720	672	07/10/2025 14:44:46	00492107472TRLO1.1.1	XLON
169	672	07/10/2025 14:46:39	00492108752TRLO1.1.1	BATE
180	672	07/10/2025 14:46:44	00492108805TRLO1.1.1	XLON
180	671.5	07/10/2025 14:46:44	00492108806TRLO1.1.1	XLON
180	671.5	07/10/2025 14:46:44	00492108807TRLO1.1.1	XLON
1	672.5	07/10/2025 14:46:47	00492108829TRLO1.1.1	AQXE
3	672.5	07/10/2025 14:46:47	00492108830TRLO1.1.1	AQXE
32	672.5	07/10/2025 14:46:47	00492108831TRLO1.1.1	AQXE
36	672.5	07/10/2025 14:48:50	00492110149TRLO1.1.1	AQXE
23	672	07/10/2025 14:49:23	00492110474TRLO1.1.1	XLON
169	672	07/10/2025 14:49:23	00492110473TRLO1.1.1	BATE
157	672	07/10/2025 14:49:23	00492110475TRLO1.1.1	XLON
180	672	07/10/2025 14:49:23	00492110476TRLO1.1.1	XLON
180	672	07/10/2025 14:51:37	00492112055TRLO1.1.1	XLON
180	672	07/10/2025 14:51:37	00492112056TRLO1.1.1	XLON
29	672.5	07/10/2025 14:52:46	00492112903TRLO1.1.1	AQXE
7	672.5	07/10/2025 14:52:46	00492112904TRLO1.1.1	AQXE
169	672.5	07/10/2025 14:54:42	00492113994TRLO1.1.1	BATE
36	672.5	07/10/2025 14:56:58	00492115333TRLO1.1.1	AQXE
52	672	07/10/2025 14:56:58	00492115335TRLO1.1.1	CHIX
79	672	07/10/2025 14:56:58	00492115334TRLO1.1.1	CHIX
180	672	07/10/2025 14:56:58	00492115336TRLO1.1.1	XLON
180	672	07/10/2025 14:56:58	00492115337TRLO1.1.1	XLON
180	672	07/10/2025 14:56:58	00492115338TRLO1.1.1	XLON
169	672.5	07/10/2025 14:57:19	00492115472TRLO1.1.1	BATE
52	672	07/10/2025 14:59:09	00492116443TRLO1.1.1	CHIX
180	671	07/10/2025 15:00:33	00492117605TRLO1.1.1	XLON
180	671	07/10/2025 15:00:33	00492117606TRLO1.1.1	XLON
180	671	07/10/2025 15:00:33	00492117607TRLO1.1.1	XLON
26	671	07/10/2025 15:00:33	00492117608TRLO1.1.1	TRQX
26	671	07/10/2025 15:00:33	00492117609TRLO1.1.1	TRQX

26	671	07/10/2025 15:00:33	00492117610TRLO1.1.1	TRQX
36	672.5	07/10/2025 15:01:50	00492118632TRLO1.1.1	AQXE
169	672	07/10/2025 15:02:27	00492119158TRLO1.1.1	BATE
26	671	07/10/2025 15:02:59	00492119407TRLO1.1.1	TRQX
52	670.5	07/10/2025 15:05:29	00492120726TRLO1.1.1	CHIX
180	670.5	07/10/2025 15:05:29	00492120727TRLO1.1.1	XLON
180	670.5	07/10/2025 15:05:29	00492120728TRLO1.1.1	XLON
5	670.5	07/10/2025 15:08:26	00492122600TRLO1.1.1	AQXE
31	670.5	07/10/2025 15:08:36	00492122757TRLO1.1.1	AQXE
169	670.5	07/10/2025 15:09:08	00492123019TRLO1.1.1	BATE
26	670.5	07/10/2025 15:09:14	00492123065TRLO1.1.1	TRQX
36	670.5	07/10/2025 15:15:06	00492126931TRLO1.1.1	AQXE
52	670	07/10/2025 15:15:26	00492127148TRLO1.1.1	CHIX
180	670	07/10/2025 15:15:26	00492127149TRLO1.1.1	XLON
20	670	07/10/2025 15:15:26	00492127150TRLO1.1.1	XLON
160	670	07/10/2025 15:15:26	00492127151TRLO1.1.1	XLON
180	670	07/10/2025 15:15:26	00492127152TRLO1.1.1	XLON
180	670	07/10/2025 15:15:26	00492127153TRLO1.1.1	XLON
180	670	07/10/2025 15:15:26	00492127154TRLO1.1.1	XLON
26	670.5	07/10/2025 15:15:46	00492127333TRLO1.1.1	TRQX
169	670.5	07/10/2025 15:15:56	00492127385TRLO1.1.1	BATE
30	670.5	07/10/2025 15:24:35	00492132110TRLO1.1.1	XLON
52	670.5	07/10/2025 15:24:35	00492132112TRLO1.1.1	CHIX
180	670.5	07/10/2025 15:24:35	00492132111TRLO1.1.1	XLON
52	670.5	07/10/2025 15:24:35	00492132114TRLO1.1.1	CHIX
169	670.5	07/10/2025 15:24:35	00492132113TRLO1.1.1	BATE
330	670.5	07/10/2025 15:24:35	00492132115TRLO1.1.1	XLON
26	670.5	07/10/2025 15:24:35	00492132117TRLO1.1.1	TRQX
36	670.5	07/10/2025 15:24:35	00492132118TRLO1.1.1	AQXE
180	670.5	07/10/2025 15:24:35	00492132116TRLO1.1.1	XLON
66	670.5	07/10/2025 15:26:32	00492133544TRLO1.1.1	XLON
114	670.5	07/10/2025 15:26:32	00492133543TRLO1.1.1	XLON
69	670	07/10/2025 15:28:11	00492134562TRLO1.1.1	XLON
111	670	07/10/2025 15:28:11	00492134563TRLO1.1.1	XLON
36	670.5	07/10/2025 15:28:28	00492134742TRLO1.1.1	AQXE
52	670.5	07/10/2025 15:29:02	00492135058TRLO1.1.1	CHIX
26	670.5	07/10/2025 15:29:09	00492135138TRLO1.1.1	TRQX
31	670	07/10/2025 15:29:23	00492135247TRLO1.1.1	BATE
138	670	07/10/2025 15:29:23	00492135250TRLO1.1.1	BATE
34	670	07/10/2025 15:30:30	00492136017TRLO1.1.1	XLON
112	670	07/10/2025 15:30:30	00492136016TRLO1.1.1	XLON
34	670	07/10/2025 15:30:30	00492136018TRLO1.1.1	XLON
78	670	07/10/2025 15:32:26	00492137224TRLO1.1.1	XLON
102	670	07/10/2025 15:32:26	00492137225TRLO1.1.1	XLON
49	670	07/10/2025 15:34:39	00492138366TRLO1.1.1	XLON
85	670	07/10/2025 15:34:39	00492138365TRLO1.1.1	XLON
45	670	07/10/2025 15:35:26	00492138732TRLO1.1.1	XLON
1	670	07/10/2025 15:35:28	00492138811TRLO1.1.1	XLON
7	670.5	07/10/2025 15:35:39	00492138917TRLO1.1.1	AQXE
29	670.5	07/10/2025 15:35:39	00492138916TRLO1.1.1	AQXE
52	670.5	07/10/2025 15:36:24	00492139483TRLO1.1.1	CHIX
26	669.5	07/10/2025 15:36:37	00492139604TRLO1.1.1	TRQX
138	670	07/10/2025 15:36:45	00492139651TRLO1.1.1	BATE
31	670	07/10/2025 15:36:45	00492139652TRLO1.1.1	BATE
20	670	07/10/2025 15:37:20	00492139985TRLO1.1.1	XLON
121	670	07/10/2025 15:37:20	00492139984TRLO1.1.1	XLON
39	670	07/10/2025 15:37:20	00492139986TRLO1.1.1	XLON
59	670	07/10/2025 15:39:33	00492141128TRLO1.1.1	XLON
121	670	07/10/2025 15:39:33	00492141127TRLO1.1.1	XLON
50	669.5	07/10/2025 15:41:43	00492142425TRLO1.1.1	XLON
87	669.5	07/10/2025 15:41:43	00492142424TRLO1.1.1	XLON
43	669.5	07/10/2025 15:41:43	00492142426TRLO1.1.1	XLON
36	670.5	07/10/2025 15:42:59	00492143068TRLO1.1.1	AQXE
21	668.5	07/10/2025 15:43:48	00492143494TRLO1.1.1	XLON
115	668.5	07/10/2025 15:43:48	00492143495TRLO1.1.1	XLON
52	668.5	07/10/2025 15:46:03	00492145017TRLO1.1.1	CHIX
169	668.5	07/10/2025 15:46:03	00492145018TRLO1.1.1	BATE
26	668.5	07/10/2025 15:46:03	00492145020TRLO1.1.1	TRQX
44	668.5	07/10/2025 15:46:03	00492145019TRLO1.1.1	XLON
83	668.5	07/10/2025 15:48:15	00492146621TRLO1.1.1	XLON
1	668.5	07/10/2025 15:48:15	00492146622TRLO1.1.1	XLON
96	668.5	07/10/2025 15:48:15	00492146625TRLO1.1.1	XLON
36	670.5	07/10/2025 15:50:21	00492147934TRLO1.1.1	AQXE
86	668.5	07/10/2025 15:50:33	00492148038TRLO1.1.1	XLON
94	668.5	07/10/2025 15:50:33	00492148039TRLO1.1.1	XLON
52	668.5	07/10/2025 15:51:12	00492148589TRLO1.1.1	CHIX

12	668.5	07/10/2025 15:51:29	00492148746TRLO1.1.1	TRQX
14	668.5	07/10/2025 15:51:30	00492148759TRLO1.1.1	TRQX
169	668.5	07/10/2025 15:52:17	00492149071TRLO1.1.1	BATE
180	668.5	07/10/2025 15:52:17	00492149070TRLO1.1.1	XLON
36	669	07/10/2025 15:57:40	00492152229TRLO1.1.1	AQXE
41	668.5	07/10/2025 15:58:41	00492152834TRLO1.1.1	CHIX
11	668.5	07/10/2025 15:58:41	00492152835TRLO1.1.1	CHIX
106	668.5	07/10/2025 15:59:08	00492153094TRLO1.1.1	BATE
36	669	07/10/2025 16:02:05	00492155327TRLO1.1.1	AQXE
169	669	07/10/2025 16:02:41	00492155695TRLO1.1.1	BATE
36	669	07/10/2025 16:04:55	00492157191TRLO1.1.1	AQXE
37	669	07/10/2025 16:05:31	00492157672TRLO1.1.1	BATE
47	669	07/10/2025 16:05:32	00492157688TRLO1.1.1	BATE
85	669	07/10/2025 16:05:32	00492157687TRLO1.1.1	BATE
52	669	07/10/2025 16:05:43	00492157864TRLO1.1.1	CHIX
52	669	07/10/2025 16:05:43	00492157866TRLO1.1.1	CHIX
26	669	07/10/2025 16:05:43	00492157871TRLO1.1.1	TRQX
52	669	07/10/2025 16:05:43	00492157870TRLO1.1.1	TRQX
360	668.5	07/10/2025 16:06:03	00492158110TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158111TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158112TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158113TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158114TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158115TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158116TRLO1.1.1	XLON
32	668.5	07/10/2025 16:06:03	00492158119TRLO1.1.1	XLON
148	668.5	07/10/2025 16:06:03	00492158117TRLO1.1.1	XLON
180	668.5	07/10/2025 16:06:03	00492158118TRLO1.1.1	XLON
52	668	07/10/2025 16:09:34	00492160661TRLO1.1.1	CHIX
169	668	07/10/2025 16:09:34	00492160662TRLO1.1.1	BATE
180	668	07/10/2025 16:09:34	00492160663TRLO1.1.1	XLON
180	668	07/10/2025 16:09:34	00492160664TRLO1.1.1	XLON
180	668	07/10/2025 16:09:34	00492160665TRLO1.1.1	XLON
26	668	07/10/2025 16:09:34	00492160667TRLO1.1.1	TRQX
180	668	07/10/2025 16:09:34	00492160666TRLO1.1.1	XLON
36	668	07/10/2025 16:09:35	00492160678TRLO1.1.1	AQXE
52	668.5	07/10/2025 16:14:16	00492164065TRLO1.1.1	CHIX
36	668.5	07/10/2025 16:14:16	00492164066TRLO1.1.1	AQXE
36	668.5	07/10/2025 16:14:16	00492164067TRLO1.1.1	AQXE
52	668.5	07/10/2025 16:14:16	00492164068TRLO1.1.1	CHIX
85	668.5	07/10/2025 16:14:16	00492164069TRLO1.1.1	XLON
95	668.5	07/10/2025 16:14:16	00492164070TRLO1.1.1	XLON
180	668.5	07/10/2025 16:14:16	00492164071TRLO1.1.1	XLON
180	668.5	07/10/2025 16:14:16	00492164072TRLO1.1.1	XLON
180	668.5	07/10/2025 16:14:16	00492164073TRLO1.1.1	XLON
183	668.5	07/10/2025 16:16:55	00492165862TRLO1.1.1	BATE
49	668.5	07/10/2025 16:16:55	00492165863TRLO1.1.1	BATE
137	668.5	07/10/2025 16:16:55	00492165864TRLO1.1.1	CHIX
602	668.5	07/10/2025 16:16:55	00492165865TRLO1.1.1	BATE
62	668.5	07/10/2025 16:16:55	00492165867TRLO1.1.1	XLON
298	668.5	07/10/2025 16:16:55	00492165866TRLO1.1.1	XLON
26	668	07/10/2025 16:16:55	00492165868TRLO1.1.1	TRQX
51	668	07/10/2025 16:16:55	00492165869TRLO1.1.1	TRQX
26	668	07/10/2025 16:16:55	00492165870TRLO1.1.1	TRQX
29	668.5	07/10/2025 16:16:56	00492165874TRLO1.1.1	AQXE
73	668.5	07/10/2025 16:16:56	00492165875TRLO1.1.1	AQXE
3	668.5	07/10/2025 16:19:12	00492167493TRLO1.1.1	AQXE
20	668.5	07/10/2025 16:19:12	00492167494TRLO1.1.1	AQXE
5	668.5	07/10/2025 16:19:12	00492167499TRLO1.1.1	AQXE
119	668.5	07/10/2025 16:19:13	00492167531TRLO1.1.1	BATE
13	668.5	07/10/2025 16:19:13	00492167534TRLO1.1.1	BATE
180	668	07/10/2025 16:19:13	00492167535TRLO1.1.1	XLON
199	668	07/10/2025 16:19:13	00492167537TRLO1.1.1	XLON
360	668	07/10/2025 16:19:13	00492167536TRLO1.1.1	XLON
180	668	07/10/2025 16:19:13	00492167538TRLO1.1.1	XLON
180	668	07/10/2025 16:19:13	00492167539TRLO1.1.1	XLON
230	668	07/10/2025 16:19:13	00492167540TRLO1.1.1	XLON
37	668	07/10/2025 16:19:13	00492167541TRLO1.1.1	TRQX
42	668	07/10/2025 16:19:15	00492167566TRLO1.1.1	CHIX
12	668	07/10/2025 16:21:29	00492169204TRLO1.1.1	BATE
2	668.5	07/10/2025 16:21:55	00492169525TRLO1.1.1	AQXE
1	668.5	07/10/2025 16:22:00	00492169562TRLO1.1.1	AQXE
119	668	07/10/2025 16:22:19	00492169758TRLO1.1.1	BATE
21	668	07/10/2025 16:22:19	00492169761TRLO1.1.1	TRQX
41	668	07/10/2025 16:22:19	00492169759TRLO1.1.1	CHIX
510	668	07/10/2025 16:22:19	00492169760TRLO1.1.1	XLON

222	667.5	07/10/2025 16:23:38	00492170573TRLO1.1.1	XLON
60	667.5	07/10/2025 16:24:15	00492170954TRLO1.1.1	AQXE
163	668	07/10/2025 16:24:20	00492171004TRLO1.1.1	BATE
51	667.5	07/10/2025 16:24:27	00492171077TRLO1.1.1	CHIX
28	668	07/10/2025 16:24:41	00492171320TRLO1.1.1	TRQX
112	667.5	07/10/2025 16:25:50	00492172053TRLO1.1.1	XLON
150	667.5	07/10/2025 16:25:50	00492172052TRLO1.1.1	XLON
316	667.5	07/10/2025 16:25:50	00492172054TRLO1.1.1	XLON
4	666.5	07/10/2025 16:25:52	00492172059TRLO1.1.1	TRQX
11	667.5	07/10/2025 16:26:19	00492172421TRLO1.1.1	AQXE
138	665.5	07/10/2025 16:26:34	00492172571TRLO1.1.1	XLON
12	666	07/10/2025 16:26:35	00492172597TRLO1.1.1	CHIX
44	666	07/10/2025 16:26:53	00492172797TRLO1.1.1	BATE
100	666	07/10/2025 16:27:07	00492172884TRLO1.1.1	XLON

A