

Â
17 November 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	14 November 2025
Aggregate number of ordinary shares purchased:	39,955
Highest price paid per share (pence per share):	617.00p
Lowest price paid per share (pence per share):	609.50p
Volume weighted average price paid per shareÂ (pence per share)	613.05p

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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 174,531,530 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 Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,778,874 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 16,924,642 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: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
160	615	14/11/2025 08:04:05	00499020623TRLO1.1.1	XLON

11	613	14/11/2025 08:05:55	00499021338TRLO1.1.1	CHIX
14	613	14/11/2025 08:06:10	00499021418TRLO1.1.1	CHIX
97	613	14/11/2025 08:06:10	00499021417TRLO1.1.1	BATE
11	614	14/11/2025 08:06:47	00499021844TRLO1.1.1	TRQX
3	614	14/11/2025 08:07:14	00499022029TRLO1.1.1	TRQX
3	614	14/11/2025 08:07:28	00499022202TRLO1.1.1	TRQX
164	614	14/11/2025 08:08:15	00499022417TRLO1.1.1	XLON
22	613	14/11/2025 08:09:51	00499022968TRLO1.1.1	AQXE
95	614	14/11/2025 08:12:12	00499023960TRLO1.1.1	BATE
27	614	14/11/2025 08:12:45	00499024080TRLO1.1.1	CHIX
18	613	14/11/2025 08:17:31	00499025535TRLO1.1.1	XLON
60	613	14/11/2025 08:17:31	00499025534TRLO1.1.1	XLON
88	613	14/11/2025 08:17:31	00499025536TRLO1.1.1	XLON
96	613	14/11/2025 08:20:01	00499026120TRLO1.1.1	BATE
4	614	14/11/2025 08:20:03	00499026142TRLO1.1.1	BATE
27	614	14/11/2025 08:20:03	00499026141TRLO1.1.1	CHIX
20	614.5	14/11/2025 08:25:27	00499027788TRLO1.1.1	XLON
176	614.5	14/11/2025 08:25:27	00499027789TRLO1.1.1	XLON
99	614	14/11/2025 08:26:56	00499028323TRLO1.1.1	BATE
28	614	14/11/2025 08:27:06	00499028350TRLO1.1.1	CHIX
167	614.5	14/11/2025 08:35:38	00499030868TRLO1.1.1	XLON
2	613	14/11/2025 08:42:27	00499032884TRLO1.1.1	XLON
26	613	14/11/2025 08:42:27	00499032883TRLO1.1.1	XLON
47	613	14/11/2025 08:42:27	00499032885TRLO1.1.1	XLON
100	613	14/11/2025 08:42:27	00499032886TRLO1.1.1	XLON
21	614	14/11/2025 08:42:27	00499032887TRLO1.1.1	XLON
2	616	14/11/2025 08:48:02	00499034208TRLO1.1.1	XLON
32	616	14/11/2025 08:48:02	00499034207TRLO1.1.1	CHIX
176	616	14/11/2025 08:48:02	00499034209TRLO1.1.1	XLON
76	615.5	14/11/2025 08:53:45	00499035295TRLO1.1.1	XLON
92	615.5	14/11/2025 08:53:45	00499035296TRLO1.1.1	XLON
26	615	14/11/2025 08:56:06	00499035729TRLO1.1.1	CHIX
119	615	14/11/2025 08:57:50	00499036068TRLO1.1.1	BATE
208	614.5	14/11/2025 08:59:57	00499036533TRLO1.1.1	XLON
19	614	14/11/2025 09:00:20	00499036700TRLO1.1.1	TRQX
22	613.5	14/11/2025 09:01:03	00499036978TRLO1.1.1	AQXE
4	614	14/11/2025 09:04:27	00499037722TRLO1.1.1	TRQX
9	614	14/11/2025 09:04:27	00499037723TRLO1.1.1	TRQX
16	613.5	14/11/2025 09:06:00	00499038250TRLO1.1.1	AQXE
185	613	14/11/2025 09:08:24	00499038644TRLO1.1.1	XLON
30	613	14/11/2025 09:09:31	00499038797TRLO1.1.1	CHIX
117	613	14/11/2025 09:09:31	00499038796TRLO1.1.1	BATE
12	614	14/11/2025 09:13:24	00499039614TRLO1.1.1	TRQX
17	614.5	14/11/2025 09:14:13	00499039798TRLO1.1.1	XLON
142	614.5	14/11/2025 09:14:13	00499039797TRLO1.1.1	XLON
4	614	14/11/2025 09:14:16	00499039811TRLO1.1.1	TRQX
8	614.5	14/11/2025 09:16:29	00499040283TRLO1.1.1	AQXE
12	614.5	14/11/2025 09:16:29	00499040282TRLO1.1.1	AQXE
12	614.5	14/11/2025 09:16:45	00499040332TRLO1.1.1	CHIX
2	614.5	14/11/2025 09:17:37	00499040480TRLO1.1.1	CHIX
8	614.5	14/11/2025 09:17:37	00499040479TRLO1.1.1	CHIX
135	614.5	14/11/2025 09:19:17	00499040812TRLO1.1.1	XLON
194	614.5	14/11/2025 09:28:52	00499042350TRLO1.1.1	XLON
6	614	14/11/2025 09:31:40	00499042843TRLO1.1.1	TRQX
12	614	14/11/2025 09:31:40	00499042842TRLO1.1.1	TRQX
190	614	14/11/2025 09:45:05	00499045180TRLO1.1.1	XLON
28	614	14/11/2025 09:45:12	00499045198TRLO1.1.1	CHIX
18	614	14/11/2025 09:45:49	00499045351TRLO1.1.1	TRQX
12	614.5	14/11/2025 09:47:12	00499045590TRLO1.1.1	AQXE
8	614.5	14/11/2025 09:47:12	00499045591TRLO1.1.1	AQXE
116	614	14/11/2025 09:48:20	00499045765TRLO1.1.1	XLON
1	614	14/11/2025 09:54:22	00499046747TRLO1.1.1	XLON
16	614	14/11/2025 09:55:30	00499046981TRLO1.1.1	BATE
28	614	14/11/2025 09:55:30	00499046983TRLO1.1.1	CHIX
93	614	14/11/2025 09:55:30	00499046980TRLO1.1.1	BATE
109	614	14/11/2025 09:55:30	00499046982TRLO1.1.1	BATE
19	614	14/11/2025 09:55:30	00499046985TRLO1.1.1	TRQX
164	614	14/11/2025 09:55:30	00499046984TRLO1.1.1	XLON
22	614	14/11/2025 09:56:05	00499047077TRLO1.1.1	AQXE
149	614	14/11/2025 09:57:28	00499047340TRLO1.1.1	XLON
28	614	14/11/2025 10:02:27	00499048344TRLO1.1.1	CHIX
36	615	14/11/2025 10:04:30	00499048650TRLO1.1.1	XLON
39	615	14/11/2025 10:04:30	00499048651TRLO1.1.1	XLON
90	615	14/11/2025 10:04:30	00499048652TRLO1.1.1	XLON
3	614	14/11/2025 10:04:53	00499048717TRLO1.1.1	TRQX
110	614	14/11/2025 10:04:53	00499048716TRLO1.1.1	BATE

18	614	14/11/2025 10:05:15	00499048775TRLO1.1.1	AQXE
14	614	14/11/2025 10:07:24	00499049105TRLO1.1.1	TRQX
32	615	14/11/2025 10:09:36	00499049353TRLO1.1.1	XLON
34	615	14/11/2025 10:09:36	00499049352TRLO1.1.1	XLON
39	615	14/11/2025 10:09:36	00499049354TRLO1.1.1	XLON
50	615	14/11/2025 10:09:36	00499049355TRLO1.1.1	XLON
12	615	14/11/2025 10:14:42	00499050099TRLO1.1.1	XLON
39	615	14/11/2025 10:14:42	00499050101TRLO1.1.1	XLON
50	615	14/11/2025 10:14:42	00499050100TRLO1.1.1	XLON
30	615	14/11/2025 10:14:42	00499050102TRLO1.1.1	XLON
48	614	14/11/2025 10:16:21	00499050611TRLO1.1.1	BATE
60	614	14/11/2025 10:16:21	00499050610TRLO1.1.1	BATE
18	614	14/11/2025 10:16:21	00499050612TRLO1.1.1	TRQX
22	614	14/11/2025 10:16:27	00499050659TRLO1.1.1	AQXE
12	614	14/11/2025 10:18:40	00499051000TRLO1.1.1	CHIX
5	614	14/11/2025 10:18:40	00499051002TRLO1.1.1	CHIX
12	614	14/11/2025 10:18:40	00499051001TRLO1.1.1	CHIX
50	615	14/11/2025 10:18:48	00499051022TRLO1.1.1	XLON
39	615	14/11/2025 10:18:48	00499051023TRLO1.1.1	XLON
72	615	14/11/2025 10:18:48	00499051024TRLO1.1.1	XLON
12	614	14/11/2025 10:24:00	00499051714TRLO1.1.1	CHIX
61	614	14/11/2025 10:26:02	00499051911TRLO1.1.1	BATE
15	614	14/11/2025 10:27:17	00499052015TRLO1.1.1	CHIX
18	614	14/11/2025 10:27:17	00499052016TRLO1.1.1	AQXE
199	613.5	14/11/2025 10:29:20	00499052336TRLO1.1.1	XLON
25	614	14/11/2025 10:30:13	00499052489TRLO1.1.1	CHIX
13	614	14/11/2025 10:30:23	00499052513TRLO1.1.1	TRQX
98	614	14/11/2025 10:31:23	00499052669TRLO1.1.1	BATE
20	614	14/11/2025 10:31:43	00499052721TRLO1.1.1	AQXE
18	614	14/11/2025 10:32:57	00499052901TRLO1.1.1	TRQX
297	613.5	14/11/2025 10:35:33	00499053238TRLO1.1.1	XLON
156	613.5	14/11/2025 10:40:45	00499054099TRLO1.1.1	XLON
115	614	14/11/2025 10:44:44	00499054619TRLO1.1.1	BATE
16	614	14/11/2025 10:44:45	00499054622TRLO1.1.1	AQXE
7	614	14/11/2025 10:44:45	00499054623TRLO1.1.1	AQXE
49	614	14/11/2025 10:49:32	00499055196TRLO1.1.1	XLON
53	614	14/11/2025 10:49:32	00499055197TRLO1.1.1	XLON
53	614	14/11/2025 10:49:32	00499055198TRLO1.1.1	XLON
20	614	14/11/2025 10:52:54	00499055738TRLO1.1.1	TRQX
23	614	14/11/2025 10:53:28	00499055830TRLO1.1.1	AQXE
61	613.5	14/11/2025 10:53:48	00499055875TRLO1.1.1	BATE
73	614	14/11/2025 10:53:48	00499055876TRLO1.1.1	BATE
12	612.5	14/11/2025 10:54:04	00499055897TRLO1.1.1	CHIX
221	613	14/11/2025 10:54:33	00499055979TRLO1.1.1	XLON
31	612.5	14/11/2025 10:59:37	00499056964TRLO1.1.1	CHIX
23	613.5	14/11/2025 11:00:39	00499057097TRLO1.1.1	AQXE
21	614	14/11/2025 11:00:46	00499057106TRLO1.1.1	BATE
91	614	14/11/2025 11:00:46	00499057107TRLO1.1.1	BATE
27	612.5	14/11/2025 11:01:58	00499057301TRLO1.1.1	CHIX
22	614	14/11/2025 11:01:59	00499057307TRLO1.1.1	TRQX
96	611.5	14/11/2025 11:01:59	00499057308TRLO1.1.1	XLON
12	611.5	14/11/2025 11:05:25	00499057735TRLO1.1.1	XLON
256	611.5	14/11/2025 11:05:25	00499057737TRLO1.1.1	XLON
15	612.5	14/11/2025 11:07:44	00499058157TRLO1.1.1	TRQX
3	612.5	14/11/2025 11:08:53	00499058333TRLO1.1.1	BATE
105	612.5	14/11/2025 11:08:53	00499058334TRLO1.1.1	BATE
26	612.5	14/11/2025 11:09:39	00499058466TRLO1.1.1	CHIX
20	613	14/11/2025 11:10:02	00499058544TRLO1.1.1	AQXE
151	612	14/11/2025 11:10:03	00499058545TRLO1.1.1	XLON
129	612	14/11/2025 11:12:47	00499059135TRLO1.1.1	XLON
11	613	14/11/2025 11:18:50	00499060559TRLO1.1.1	AQXE
12	613	14/11/2025 11:18:50	00499060558TRLO1.1.1	AQXE
19	612	14/11/2025 11:20:52	00499060876TRLO1.1.1	TRQX
247	612	14/11/2025 11:20:52	00499060875TRLO1.1.1	XLON
19	612	14/11/2025 11:24:47	00499061430TRLO1.1.1	TRQX
128	612	14/11/2025 11:26:07	00499061730TRLO1.1.1	XLON
21	613	14/11/2025 11:26:32	00499061771TRLO1.1.1	AQXE
225	612.5	14/11/2025 11:30:47	00499062254TRLO1.1.1	XLON
20	613	14/11/2025 11:33:23	00499062646TRLO1.1.1	AQXE
48	612.5	14/11/2025 11:35:13	00499062831TRLO1.1.1	CHIX
20	612.5	14/11/2025 11:35:13	00499062832TRLO1.1.1	TRQX
180	612.5	14/11/2025 11:35:55	00499063014TRLO1.1.1	XLON
36	612.5	14/11/2025 11:37:14	00499063245TRLO1.1.1	CHIX
130	612	14/11/2025 11:40:22	00499063795TRLO1.1.1	BATE
40	612	14/11/2025 11:40:22	00499063796TRLO1.1.1	BATE
131	612	14/11/2025 11:40:22	00499063797TRLO1.1.1	BATE

17	612	14/11/2025 11:41:27	00499063966TRLO1.1.1	TRQX
30	612	14/11/2025 11:41:36	00499063983TRLO1.1.1	XLON
174	612	14/11/2025 11:41:36	00499063984TRLO1.1.1	XLON
37	612	14/11/2025 11:43:03	00499064194TRLO1.1.1	CHIX
20	613	14/11/2025 11:43:05	00499064196TRLO1.1.1	AQXE
61	611.5	14/11/2025 11:46:48	00499064972TRLO1.1.1	BATE
71	611.5	14/11/2025 11:46:48	00499064971TRLO1.1.1	BATE
31	611.5	14/11/2025 11:49:47	00499067163TRLO1.1.1	CHIX
48	611.5	14/11/2025 11:49:56	00499067189TRLO1.1.1	XLON
109	611.5	14/11/2025 11:49:56	00499067190TRLO1.1.1	XLON
22	613	14/11/2025 11:49:59	00499067203TRLO1.1.1	AQXE
3	613	14/11/2025 11:49:59	00499067204TRLO1.1.1	AQXE
22	612	14/11/2025 11:51:40	00499067615TRLO1.1.1	TRQX
163	611.5	14/11/2025 11:52:14	00499067889TRLO1.1.1	XLON
113	611.5	14/11/2025 11:53:07	00499068132TRLO1.1.1	BATE
12	611.5	14/11/2025 11:58:02	00499068898TRLO1.1.1	BATE
117	611.5	14/11/2025 11:58:02	00499068899TRLO1.1.1	BATE
32	611.5	14/11/2025 11:58:14	00499068946TRLO1.1.1	CHIX
224	611.5	14/11/2025 11:59:31	00499069204TRLO1.1.1	XLON
15	611.5	14/11/2025 12:00:31	00499069571TRLO1.1.1	TRQX
5	612	14/11/2025 12:00:31	00499069572TRLO1.1.1	TRQX
189	611	14/11/2025 12:01:52	00499069906TRLO1.1.1	XLON
25	611.5	14/11/2025 12:02:11	00499070011TRLO1.1.1	AQXE
26	610.5	14/11/2025 12:03:56	00499070464TRLO1.1.1	CHIX
61	610	14/11/2025 12:05:43	00499070788TRLO1.1.1	XLON
117	610	14/11/2025 12:06:02	00499070885TRLO1.1.1	XLON
1	610	14/11/2025 12:06:51	00499071092TRLO1.1.1	XLON
12	610	14/11/2025 12:06:51	00499071093TRLO1.1.1	XLON
176	610	14/11/2025 12:15:56	00499072703TRLO1.1.1	XLON
180	611	14/11/2025 12:19:51	00499073316TRLO1.1.1	XLON
30	611	14/11/2025 12:22:40	00499073848TRLO1.1.1	XLON
64	611	14/11/2025 12:22:40	00499073850TRLO1.1.1	XLON
102	611	14/11/2025 12:22:40	00499073849TRLO1.1.1	XLON
153	612	14/11/2025 12:27:54	00499074812TRLO1.1.1	XLON
15	612	14/11/2025 12:27:54	00499074813TRLO1.1.1	XLON
169	612	14/11/2025 12:32:53	00499075708TRLO1.1.1	XLON
151	612	14/11/2025 12:36:36	00499076516TRLO1.1.1	XLON
12	611	14/11/2025 12:42:26	00499077840TRLO1.1.1	XLON
29	611	14/11/2025 12:42:26	00499077841TRLO1.1.1	XLON
51	611	14/11/2025 12:42:26	00499077842TRLO1.1.1	XLON
72	611	14/11/2025 12:42:26	00499077843TRLO1.1.1	XLON
148	611	14/11/2025 12:46:00	00499078616TRLO1.1.1	XLON
33	610	14/11/2025 12:52:33	00499079372TRLO1.1.1	XLON
12	610	14/11/2025 12:52:33	00499079373TRLO1.1.1	XLON
140	610	14/11/2025 12:53:51	00499079522TRLO1.1.1	XLON
123	609.5	14/11/2025 12:56:00	00499079941TRLO1.1.1	XLON
12	610	14/11/2025 12:57:39	00499080223TRLO1.1.1	AQXE
71	610.5	14/11/2025 12:57:42	00499080227TRLO1.1.1	BATE
71	610.5	14/11/2025 12:58:00	00499080256TRLO1.1.1	BATE
43	610.5	14/11/2025 12:58:00	00499080257TRLO1.1.1	CHIX
13	610.5	14/11/2025 12:58:19	00499080283TRLO1.1.1	BATE
80	610	14/11/2025 13:03:33	00499081050TRLO1.1.1	XLON
97	610	14/11/2025 13:03:33	00499081051TRLO1.1.1	XLON
72	610	14/11/2025 13:09:13	00499081906TRLO1.1.1	XLON
85	610	14/11/2025 13:09:13	00499081907TRLO1.1.1	XLON
30	610	14/11/2025 13:10:05	00499082010TRLO1.1.1	AQXE
164	610.5	14/11/2025 13:10:25	00499082110TRLO1.1.1	BATE
184	610	14/11/2025 13:17:30	00499083233TRLO1.1.1	XLON
70	611	14/11/2025 13:22:06	00499083838TRLO1.1.1	XLON
24	611	14/11/2025 13:22:06	00499083840TRLO1.1.1	XLON
38	611	14/11/2025 13:22:06	00499083839TRLO1.1.1	XLON
101	611	14/11/2025 13:26:42	00499084739TRLO1.1.1	XLON
70	611	14/11/2025 13:26:42	00499084740TRLO1.1.1	XLON
33	611	14/11/2025 13:30:18	00499085269TRLO1.1.1	XLON
132	611	14/11/2025 13:30:45	00499085387TRLO1.1.1	XLON
32	611	14/11/2025 13:30:45	00499085388TRLO1.1.1	TRQX
48	611.5	14/11/2025 13:30:45	00499085389TRLO1.1.1	CHIX
180	611.5	14/11/2025 13:30:48	00499085394TRLO1.1.1	BATE
182	611	14/11/2025 13:33:50	00499085977TRLO1.1.1	XLON
132	611	14/11/2025 13:36:05	00499086452TRLO1.1.1	XLON
161	611	14/11/2025 13:36:42	00499086563TRLO1.1.1	BATE
33	611.5	14/11/2025 13:37:09	00499086653TRLO1.1.1	AQXE
53	611.5	14/11/2025 13:37:44	00499086763TRLO1.1.1	CHIX
159	611	14/11/2025 13:37:52	00499086776TRLO1.1.1	XLON
34	611	14/11/2025 13:40:09	00499087136TRLO1.1.1	TRQX
15	611	14/11/2025 13:42:58	00499087896TRLO1.1.1	BATE

219	611.5	14/11/2025 13:43:00	00499087900TRLO1.1.1	XLON
3	612	14/11/2025 13:43:41	00499088068TRLO1.1.1	AQXE
32	612	14/11/2025 13:43:41	00499088067TRLO1.1.1	AQXE
113	611.5	14/11/2025 13:44:19	00499088837TRLO1.1.1	BATE
168	613.5	14/11/2025 13:49:11	00499090209TRLO1.1.1	BATE
138	613.5	14/11/2025 13:49:14	00499090239TRLO1.1.1	XLON
43	613	14/11/2025 13:49:15	00499090241TRLO1.1.1	CHIX
24	613.5	14/11/2025 13:49:15	00499090240TRLO1.1.1	XLON
48	613	14/11/2025 13:49:15	00499090242TRLO1.1.1	CHIX
312	613	14/11/2025 13:49:15	00499090243TRLO1.1.1	XLON
66	613	14/11/2025 13:51:15	00499090752TRLO1.1.1	XLON
34	613.5	14/11/2025 14:01:38	00499092857TRLO1.1.1	AQXE
34	613.5	14/11/2025 14:01:38	00499092858TRLO1.1.1	AQXE
298	613.5	14/11/2025 14:01:38	00499092859TRLO1.1.1	XLON
170	613.5	14/11/2025 14:01:38	00499092860TRLO1.1.1	XLON
180	613.5	14/11/2025 14:01:38	00499092861TRLO1.1.1	XLON
270	613.5	14/11/2025 14:01:38	00499092862TRLO1.1.1	XLON
44	613	14/11/2025 14:01:39	00499092864TRLO1.1.1	CHIX
163	613	14/11/2025 14:01:39	00499092863TRLO1.1.1	BATE
24	613	14/11/2025 14:01:39	00499092866TRLO1.1.1	TRQX
155	613	14/11/2025 14:01:39	00499092865TRLO1.1.1	BATE
29	613	14/11/2025 14:01:39	00499092867TRLO1.1.1	TRQX
38	613	14/11/2025 14:01:39	00499092868TRLO1.1.1	TRQX
39	613	14/11/2025 14:04:10	00499093450TRLO1.1.1	XLON
50	613	14/11/2025 14:04:10	00499093451TRLO1.1.1	XLON
101	613	14/11/2025 14:04:10	00499093452TRLO1.1.1	XLON
160	613	14/11/2025 14:04:29	00499093494TRLO1.1.1	BATE
51	612.5	14/11/2025 14:06:19	00499094000TRLO1.1.1	CHIX
32	612.5	14/11/2025 14:06:19	00499094001TRLO1.1.1	TRQX
8	613	14/11/2025 14:07:02	00499094166TRLO1.1.1	AQXE
17	613	14/11/2025 14:07:02	00499094167TRLO1.1.1	AQXE
11	613	14/11/2025 14:07:02	00499094168TRLO1.1.1	AQXE
181	612.5	14/11/2025 14:07:45	00499094301TRLO1.1.1	XLON
37	612	14/11/2025 14:09:24	00499094742TRLO1.1.1	CHIX
9	612	14/11/2025 14:10:49	00499095125TRLO1.1.1	AQXE
17	612.5	14/11/2025 14:10:49	00499095126TRLO1.1.1	AQXE
151	611	14/11/2025 14:12:05	00499095463TRLO1.1.1	BATE
158	611	14/11/2025 14:12:06	00499095467TRLO1.1.1	XLON
158	611	14/11/2025 14:14:05	00499095946TRLO1.1.1	XLON
12	612.5	14/11/2025 14:16:32	00499096511TRLO1.1.1	TRQX
21	612.5	14/11/2025 14:16:32	00499096512TRLO1.1.1	TRQX
59	611.5	14/11/2025 14:16:52	00499096550TRLO1.1.1	XLON
79	611.5	14/11/2025 14:16:52	00499096551TRLO1.1.1	XLON
42	611	14/11/2025 14:17:46	00499096824TRLO1.1.1	CHIX
183	611	14/11/2025 14:24:46	00499098406TRLO1.1.1	XLON
129	610.5	14/11/2025 14:27:25	00499099040TRLO1.1.1	XLON
174	610	14/11/2025 14:30:06	00499099870TRLO1.1.1	BATE
52	610.5	14/11/2025 14:30:24	00499100739TRLO1.1.1	XLON
108	610.5	14/11/2025 14:30:24	00499100740TRLO1.1.1	XLON
21	610.5	14/11/2025 14:30:49	00499101487TRLO1.1.1	TRQX
13	610.5	14/11/2025 14:30:49	00499101488TRLO1.1.1	TRQX
57	609.5	14/11/2025 14:31:36	00499103004TRLO1.1.1	CHIX
125	610	14/11/2025 14:33:03	00499104770TRLO1.1.1	XLON
59	610.5	14/11/2025 14:33:03	00499104771TRLO1.1.1	XLON
152	610	14/11/2025 14:33:59	00499105698TRLO1.1.1	BATE
59	612	14/11/2025 14:37:31	00499109622TRLO1.1.1	CHIX
37	611.5	14/11/2025 14:39:30	00499111820TRLO1.1.1	TRQX
173	611.5	14/11/2025 14:39:30	00499111819TRLO1.1.1	XLON
209	611.5	14/11/2025 14:39:30	00499111818TRLO1.1.1	XLON
506	613.5	14/11/2025 14:44:44	00499116535TRLO1.1.1	XLON
46	613	14/11/2025 14:47:45	00499120337TRLO1.1.1	CHIX
412	613.5	14/11/2025 14:47:48	00499120402TRLO1.1.1	XLON
170	613.5	14/11/2025 14:47:55	00499120501TRLO1.1.1	BATE
55	613	14/11/2025 14:47:55	00499120504TRLO1.1.1	CHIX
128	613	14/11/2025 14:47:55	00499120503TRLO1.1.1	BATE
226	613	14/11/2025 14:47:55	00499120502TRLO1.1.1	BATE
45	613	14/11/2025 14:47:55	00499120506TRLO1.1.1	AQXE
90	613	14/11/2025 14:47:55	00499120505TRLO1.1.1	AQXE
154	613.5	14/11/2025 14:51:35	00499124039TRLO1.1.1	XLON
200	613.5	14/11/2025 14:51:35	00499124038TRLO1.1.1	XLON
34	613.5	14/11/2025 14:51:35	00499124040TRLO1.1.1	TRQX
35	613.5	14/11/2025 14:51:35	00499124041TRLO1.1.1	TRQX
57	614	14/11/2025 14:53:33	00499125633TRLO1.1.1	CHIX
197	614	14/11/2025 14:53:33	00499125634TRLO1.1.1	XLON
33	614	14/11/2025 14:53:59	00499125895TRLO1.1.1	AQXE
42	614	14/11/2025 14:53:59	00499125894TRLO1.1.1	AQXE

36	614	14/11/2025 14:54:05	00499125954TRLO1.1.1	TRQX
3	614	14/11/2025 14:54:30	00499126209TRLO1.1.1	BATE
155	614	14/11/2025 14:54:30	00499126208TRLO1.1.1	BATE
230	613.5	14/11/2025 14:55:41	00499127089TRLO1.1.1	XLON
161	613.5	14/11/2025 14:55:41	00499127090TRLO1.1.1	XLON
177	614.5	14/11/2025 14:58:24	00499129551TRLO1.1.1	BATE
68	615	14/11/2025 14:59:38	00499130632TRLO1.1.1	XLON
76	615	14/11/2025 14:59:38	00499130633TRLO1.1.1	XLON
58	615	14/11/2025 15:01:06	00499132159TRLO1.1.1	CHIX
153	614	14/11/2025 15:03:03	00499133553TRLO1.1.1	XLON
180	614	14/11/2025 15:05:14	00499135384TRLO1.1.1	XLON
167	616	14/11/2025 15:09:51	00499139008TRLO1.1.1	XLON
192	615	14/11/2025 15:11:52	00499140694TRLO1.1.1	XLON
162	615.5	14/11/2025 15:11:52	00499140693TRLO1.1.1	BATE
20	615	14/11/2025 15:13:37	00499141983TRLO1.1.1	TRQX
22	615	14/11/2025 15:13:37	00499141984TRLO1.1.1	TRQX
2	615	14/11/2025 15:13:37	00499141985TRLO1.1.1	TRQX
12	616	14/11/2025 15:13:40	00499142002TRLO1.1.1	CHIX
39	616	14/11/2025 15:13:40	00499142001TRLO1.1.1	CHIX
21	616	14/11/2025 15:13:40	00499142003TRLO1.1.1	CHIX
154	614.5	14/11/2025 15:15:04	00499143012TRLO1.1.1	XLON
23	614.5	14/11/2025 15:15:04	00499143013TRLO1.1.1	XLON
162	614.5	14/11/2025 15:15:04	00499143014TRLO1.1.1	XLON
10	614.5	14/11/2025 15:15:04	00499143015TRLO1.1.1	XLON
65	615	14/11/2025 15:15:41	00499143473TRLO1.1.1	BATE
106	615	14/11/2025 15:15:41	00499143474TRLO1.1.1	BATE
127	615	14/11/2025 15:16:53	00499144466TRLO1.1.1	XLON
19	615	14/11/2025 15:18:18	00499145590TRLO1.1.1	CHIX
24	615	14/11/2025 15:18:18	00499145591TRLO1.1.1	CHIX
5	615	14/11/2025 15:18:18	00499145593TRLO1.1.1	CHIX
7	615	14/11/2025 15:18:18	00499145592TRLO1.1.1	CHIX
1	615	14/11/2025 15:18:59	00499146141TRLO1.1.1	CHIX
38	615	14/11/2025 15:18:59	00499146143TRLO1.1.1	TRQX
156	615	14/11/2025 15:18:59	00499146142TRLO1.1.1	XLON
66	615	14/11/2025 15:20:38	00499147688TRLO1.1.1	XLON
114	615	14/11/2025 15:20:38	00499147687TRLO1.1.1	XLON
193	615	14/11/2025 15:20:40	00499147702TRLO1.1.1	BATE
54	614.5	14/11/2025 15:21:25	00499148445TRLO1.1.1	AQXE
54	614.5	14/11/2025 15:21:25	00499148447TRLO1.1.1	AQXE
180	614.5	14/11/2025 15:21:25	00499148449TRLO1.1.1	XLON
61	614.5	14/11/2025 15:23:12	00499149551TRLO1.1.1	CHIX
219	613.5	14/11/2025 15:23:33	00499149898TRLO1.1.1	XLON
186	614	14/11/2025 15:24:15	00499150375TRLO1.1.1	BATE
157	613	14/11/2025 15:25:09	00499150829TRLO1.1.1	XLON
13	613	14/11/2025 15:25:09	00499150830TRLO1.1.1	XLON
144	613	14/11/2025 15:25:09	00499150831TRLO1.1.1	XLON
8	614.5	14/11/2025 15:25:58	00499151391TRLO1.1.1	TRQX
37	614.5	14/11/2025 15:25:58	00499151390TRLO1.1.1	TRQX
39	613.5	14/11/2025 15:27:15	00499152107TRLO1.1.1	AQXE
160	613.5	14/11/2025 15:28:44	00499152874TRLO1.1.1	XLON
24	614.5	14/11/2025 15:29:47	00499153272TRLO1.1.1	TRQX
5	614.5	14/11/2025 15:29:47	00499153274TRLO1.1.1	TRQX
12	614.5	14/11/2025 15:29:47	00499153273TRLO1.1.1	TRQX
120	613.5	14/11/2025 15:30:57	00499153662TRLO1.1.1	XLON
160	613.5	14/11/2025 15:30:57	00499153663TRLO1.1.1	XLON
180	613.5	14/11/2025 15:30:57	00499153661TRLO1.1.1	BATE
166	613.5	14/11/2025 15:30:57	00499153664TRLO1.1.1	XLON
37	613.5	14/11/2025 15:31:10	00499153707TRLO1.1.1	AQXE
68	613.5	14/11/2025 15:31:37	00499153877TRLO1.1.1	CHIX
192	612.5	14/11/2025 15:31:55	00499153989TRLO1.1.1	XLON
134	613	14/11/2025 15:34:02	00499154583TRLO1.1.1	XLON
192	614	14/11/2025 15:36:09	00499155299TRLO1.1.1	BATE
65	613.5	14/11/2025 15:37:10	00499155519TRLO1.1.1	CHIX
182	613.5	14/11/2025 15:37:10	00499155520TRLO1.1.1	XLON
192	613.5	14/11/2025 15:37:10	00499155521TRLO1.1.1	XLON
32	613	14/11/2025 15:37:10	00499155522TRLO1.1.1	TRQX
74	615	14/11/2025 15:43:34	00499158488TRLO1.1.1	XLON
22	615	14/11/2025 15:43:34	00499158489TRLO1.1.1	XLON
98	615	14/11/2025 15:43:34	00499158490TRLO1.1.1	XLON
396	614.5	14/11/2025 15:45:24	00499159162TRLO1.1.1	XLON
62	615.5	14/11/2025 15:46:58	00499159738TRLO1.1.1	CHIX
24	616	14/11/2025 15:47:26	00499160026TRLO1.1.1	BATE
300	616	14/11/2025 15:47:26	00499160025TRLO1.1.1	BATE
231	616	14/11/2025 15:47:33	00499160095TRLO1.1.1	XLON
52	615.5	14/11/2025 15:47:43	00499160135TRLO1.1.1	AQXE
76	615.5	14/11/2025 15:47:43	00499160134TRLO1.1.1	AQXE

191	615.5	14/11/2025 15:47:43	00499160136TRLO1.1.1	XLON
46	615	14/11/2025 15:47:43	00499160137TRLO1.1.1	TRQX
26	615.5	14/11/2025 15:49:27	00499162641TRLO1.1.1	CHIX
41	616	14/11/2025 15:49:27	00499162642TRLO1.1.1	CHIX
180	615.5	14/11/2025 15:49:35	00499162716TRLO1.1.1	BATE
169	615	14/11/2025 15:50:14	00499162964TRLO1.1.1	XLON
128	614	14/11/2025 15:50:32	00499163050TRLO1.1.1	BATE
153	614.5	14/11/2025 15:53:36	00499164247TRLO1.1.1	XLON
211	614.5	14/11/2025 15:53:36	00499164246TRLO1.1.1	XLON
36	614.5	14/11/2025 15:54:52	00499164744TRLO1.1.1	TRQX
60	614.5	14/11/2025 15:55:04	00499164788TRLO1.1.1	CHIX
53	615	14/11/2025 15:55:06	00499164798TRLO1.1.1	AQXE
180	614.5	14/11/2025 15:56:00	00499165147TRLO1.1.1	BATE
12	614.5	14/11/2025 15:56:07	00499165169TRLO1.1.1	XLON
154	614.5	14/11/2025 15:56:07	00499165170TRLO1.1.1	XLON
12	614.5	14/11/2025 15:57:57	00499165714TRLO1.1.1	TRQX
30	614.5	14/11/2025 15:57:57	00499165715TRLO1.1.1	TRQX
172	614.5	14/11/2025 15:57:59	00499165737TRLO1.1.1	XLON
139	614.5	14/11/2025 15:58:44	00499166215TRLO1.1.1	BATE
56	614.5	14/11/2025 16:00:14	00499167227TRLO1.1.1	CHIX
192	614.5	14/11/2025 16:00:20	00499167294TRLO1.1.1	XLON
51	615	14/11/2025 16:00:57	00499167629TRLO1.1.1	AQXE
15	614.5	14/11/2025 16:01:45	00499167886TRLO1.1.1	TRQX
26	614.5	14/11/2025 16:01:45	00499167887TRLO1.1.1	TRQX
173	614.5	14/11/2025 16:02:12	00499168140TRLO1.1.1	BATE
159	614.5	14/11/2025 16:02:49	00499168329TRLO1.1.1	XLON
53	614.5	14/11/2025 16:02:59	00499168373TRLO1.1.1	CHIX
141	613.5	14/11/2025 16:04:33	00499169262TRLO1.1.1	XLON
187	613.5	14/11/2025 16:04:33	00499169263TRLO1.1.1	XLON
159	613.5	14/11/2025 16:04:33	00499169264TRLO1.1.1	XLON
171	614.5	14/11/2025 16:04:54	00499169387TRLO1.1.1	BATE
44	613.5	14/11/2025 16:05:08	00499169479TRLO1.1.1	AQXE
38	613.5	14/11/2025 16:06:17	00499170054TRLO1.1.1	TRQX
49	613.5	14/11/2025 16:06:32	00499170189TRLO1.1.1	XLON
116	613.5	14/11/2025 16:06:32	00499170188TRLO1.1.1	XLON
133	613.5	14/11/2025 16:07:02	00499170386TRLO1.1.1	BATE
155	613	14/11/2025 16:08:13	00499170978TRLO1.1.1	XLON
26	613.5	14/11/2025 16:09:13	00499171273TRLO1.1.1	CHIX
11	613.5	14/11/2025 16:09:13	00499171275TRLO1.1.1	CHIX
33	613.5	14/11/2025 16:09:13	00499171274TRLO1.1.1	CHIX
35	613.5	14/11/2025 16:09:18	00499171298TRLO1.1.1	AQXE
37	613.5	14/11/2025 16:09:30	00499171364TRLO1.1.1	TRQX
172	613	14/11/2025 16:10:14	00499171615TRLO1.1.1	XLON
91	614.5	14/11/2025 16:12:31	00499172824TRLO1.1.1	XLON
26	614.5	14/11/2025 16:12:31	00499172827TRLO1.1.1	XLON
91	614.5	14/11/2025 16:12:31	00499172825TRLO1.1.1	XLON
156	614.5	14/11/2025 16:12:31	00499172826TRLO1.1.1	XLON
424	615.5	14/11/2025 16:15:13	00499174156TRLO1.1.1	XLON
32	616	14/11/2025 16:15:19	00499174199TRLO1.1.1	AQXE
86	616	14/11/2025 16:15:19	00499174200TRLO1.1.1	AQXE
34	616	14/11/2025 16:15:39	00499174383TRLO1.1.1	TRQX
88	616	14/11/2025 16:15:39	00499174384TRLO1.1.1	TRQX
304	616	14/11/2025 16:16:18	00499174650TRLO1.1.1	BATE
46	616.5	14/11/2025 16:17:21	00499175106TRLO1.1.1	AQXE
312	616	14/11/2025 16:17:26	00499175123TRLO1.1.1	XLON
70	617	14/11/2025 16:19:05	00499175809TRLO1.1.1	CHIX
204	617	14/11/2025 16:19:05	00499175808TRLO1.1.1	CHIX
645	617	14/11/2025 16:19:15	00499175850TRLO1.1.1	XLON
299	616.5	14/11/2025 16:19:15	00499175852TRLO1.1.1	XLON
34	617	14/11/2025 16:19:15	00499175851TRLO1.1.1	XLON
34	617	14/11/2025 16:19:25	00499175903TRLO1.1.1	TRQX
47	617	14/11/2025 16:19:27	00499175906TRLO1.1.1	BATE
31	617	14/11/2025 16:19:27	00499175907TRLO1.1.1	BATE
180	617	14/11/2025 16:19:27	00499175908TRLO1.1.1	BATE
294	617	14/11/2025 16:19:27	00499175909TRLO1.1.1	BATE
275	616	14/11/2025 16:21:08	00499176624TRLO1.1.1	XLON
32	616.5	14/11/2025 16:21:11	00499176634TRLO1.1.1	AQXE
1	617	14/11/2025 16:21:11	00499176635TRLO1.1.1	AQXE
98	616.5	14/11/2025 16:21:13	00499176649TRLO1.1.1	BATE
113	616.5	14/11/2025 16:21:13	00499176650TRLO1.1.1	BATE
32	616.5	14/11/2025 16:22:04	00499176910TRLO1.1.1	CHIX
3	616.5	14/11/2025 16:22:04	00499176911TRLO1.1.1	AQXE
263	616.5	14/11/2025 16:23:12	00499177256TRLO1.1.1	XLON
24	616.5	14/11/2025 16:24:40	00499177833TRLO1.1.1	CHIX
26	616.5	14/11/2025 16:24:40	00499177832TRLO1.1.1	AQXE
177	616.5	14/11/2025 16:24:40	00499177834TRLO1.1.1	BATE

183	616.5	14/11/2025 16:24:40	00499177835TRLO1.1.1	XLON
26	616	14/11/2025 16:24:40	00499177836TRLO1.1.1	TRQX
16	616	14/11/2025 16:26:13	00499178502TRLO1.1.1	TRQX
304	616	14/11/2025 16:26:34	00499178704TRLO1.1.1	XLON
18	616.5	14/11/2025 16:26:42	00499178741TRLO1.1.1	BATE
16	616	14/11/2025 16:27:08	00499179027TRLO1.1.1	XLON
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