

Â
20 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	19 November 2025
Aggregate number of ordinary shares purchased:	39,179
Highest price paid per share (pence per share):	614.50p
Lowest price paid per share (pence per share):	597.00p
Volume weighted average price paid per shareÂ (pence per share)	607.55p

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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 174,414,099 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 2,896,305 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 17,042,073 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
170	605.5	19/11/2025 08:04:01	00499777853TRLO1.1.1	XLON

16	603	19/11/2025 08:05:20	00499778024TRLO1.1.1	TRQX
6	601	19/11/2025 08:06:03	00499778150TRLO1.1.1	CHIX
21	601	19/11/2025 08:06:03	00499778151TRLO1.1.1	CHIX
19	601	19/11/2025 08:06:08	00499778158TRLO1.1.1	AQXE
113	600.5	19/11/2025 08:06:38	00499778224TRLO1.1.1	BATE
136	597.5	19/11/2025 08:07:39	00499778316TRLO1.1.1	XLON
15	597	19/11/2025 08:10:55	00499778821TRLO1.1.1	AQXE
52	597	19/11/2025 08:17:37	00499779951TRLO1.1.1	XLON
80	597	19/11/2025 08:17:37	00499779950TRLO1.1.1	XLON
33	597	19/11/2025 08:17:37	00499779952TRLO1.1.1	XLON
97	600	19/11/2025 08:20:28	00499780550TRLO1.1.1	BATE
119	599.5	19/11/2025 08:22:03	00499780764TRLO1.1.1	XLON
22	599.5	19/11/2025 08:22:03	00499780765TRLO1.1.1	XLON
27	600.5	19/11/2025 08:28:53	00499781645TRLO1.1.1	CHIX
69	600.5	19/11/2025 08:28:53	00499781646TRLO1.1.1	XLON
17	600.5	19/11/2025 08:28:53	00499781647TRLO1.1.1	TRQX
88	600.5	19/11/2025 08:28:56	00499781652TRLO1.1.1	XLON
147	601.5	19/11/2025 08:32:14	00499782267TRLO1.1.1	XLON
121	600	19/11/2025 08:34:28	00499782541TRLO1.1.1	BATE
34	600.5	19/11/2025 08:34:41	00499782582TRLO1.1.1	XLON
51	600.5	19/11/2025 08:34:41	00499782583TRLO1.1.1	XLON
34	601	19/11/2025 08:34:41	00499782584TRLO1.1.1	XLON
42	601	19/11/2025 08:34:41	00499782585TRLO1.1.1	XLON
29	601	19/11/2025 08:36:04	00499782768TRLO1.1.1	CHIX
19	601	19/11/2025 08:36:35	00499782826TRLO1.1.1	TRQX
85	600	19/11/2025 08:38:42	00499783049TRLO1.1.1	BATE
34	600.5	19/11/2025 08:40:55	00499783558TRLO1.1.1	XLON
50	600.5	19/11/2025 08:40:55	00499783559TRLO1.1.1	XLON
31	600.5	19/11/2025 08:40:55	00499783560TRLO1.1.1	XLON
48	600.5	19/11/2025 08:40:55	00499783561TRLO1.1.1	XLON
25	600.5	19/11/2025 08:42:07	00499783779TRLO1.1.1	CHIX
15	600.5	19/11/2025 08:45:07	00499784276TRLO1.1.1	TRQX
157	601	19/11/2025 08:45:56	00499784425TRLO1.1.1	XLON
70	601	19/11/2025 08:49:17	00499784859TRLO1.1.1	XLON
80	601	19/11/2025 08:49:17	00499784858TRLO1.1.1	XLON
27	601.5	19/11/2025 08:49:35	00499784907TRLO1.1.1	CHIX
29	601	19/11/2025 08:51:48	00499785249TRLO1.1.1	XLON
107	601	19/11/2025 08:51:48	00499785250TRLO1.1.1	XLON
22	601	19/11/2025 08:54:17	00499785656TRLO1.1.1	CHIX
18	600.5	19/11/2025 08:55:22	00499785855TRLO1.1.1	TRQX
18	600.5	19/11/2025 08:58:05	00499786155TRLO1.1.1	TRQX
104	600	19/11/2025 08:58:42	00499786195TRLO1.1.1	BATE
48	600	19/11/2025 08:58:42	00499786196TRLO1.1.1	BATE
58	600	19/11/2025 08:58:46	00499786208TRLO1.1.1	BATE
43	600.5	19/11/2025 08:59:47	00499786331TRLO1.1.1	XLON
42	600.5	19/11/2025 08:59:47	00499786333TRLO1.1.1	XLON
80	600.5	19/11/2025 08:59:47	00499786332TRLO1.1.1	XLON
43	601	19/11/2025 08:59:47	00499786334TRLO1.1.1	XLON
73	601	19/11/2025 08:59:47	00499786335TRLO1.1.1	XLON
26	600.5	19/11/2025 09:03:25	00499786917TRLO1.1.1	CHIX
15	600.5	19/11/2025 09:03:44	00499786988TRLO1.1.1	TRQX
151	603	19/11/2025 09:09:47	00499787862TRLO1.1.1	XLON
49	602.5	19/11/2025 09:11:11	00499788166TRLO1.1.1	BATE
18	603.5	19/11/2025 09:14:33	00499788753TRLO1.1.1	TRQX
234	603.5	19/11/2025 09:14:33	00499788752TRLO1.1.1	XLON
114	604.5	19/11/2025 09:32:04	00499792234TRLO1.1.1	AQXE
19	604.5	19/11/2025 09:32:04	00499792235TRLO1.1.1	AQXE
28	604.5	19/11/2025 09:32:04	00499792236TRLO1.1.1	CHIX
33	604.5	19/11/2025 09:32:04	00499792237TRLO1.1.1	CHIX
16	604.5	19/11/2025 09:32:04	00499792240TRLO1.1.1	TRQX
22	604.5	19/11/2025 09:32:04	00499792238TRLO1.1.1	AQXE
166	604.5	19/11/2025 09:32:04	00499792239TRLO1.1.1	XLON
281	605	19/11/2025 09:35:34	00499793043TRLO1.1.1	XLON
13	604.5	19/11/2025 09:38:44	00499793525TRLO1.1.1	TRQX
32	604.5	19/11/2025 09:38:44	00499793524TRLO1.1.1	CHIX
315	604.5	19/11/2025 09:40:23	00499793817TRLO1.1.1	BATE
34	605	19/11/2025 09:40:32	00499793871TRLO1.1.1	XLON
39	605	19/11/2025 09:40:32	00499793869TRLO1.1.1	XLON
70	605	19/11/2025 09:40:32	00499793870TRLO1.1.1	XLON
78	605	19/11/2025 09:40:32	00499793872TRLO1.1.1	XLON
44	604.5	19/11/2025 09:40:37	00499793900TRLO1.1.1	BATE
15	604.5	19/11/2025 09:40:37	00499793902TRLO1.1.1	AQXE
103	604.5	19/11/2025 09:40:37	00499793901TRLO1.1.1	BATE
21	604.5	19/11/2025 09:40:47	00499793938TRLO1.1.1	CHIX
19	604.5	19/11/2025 09:42:42	00499794296TRLO1.1.1	TRQX
93	604.5	19/11/2025 09:44:28	00499794586TRLO1.1.1	BATE

155	604.5	19/11/2025 09:46:12	00499794955TRLO1.1.1	XLON
19	605	19/11/2025 09:46:23	00499795037TRLO1.1.1	AQXE
17	604.5	19/11/2025 09:47:47	00499795262TRLO1.1.1	TRQX
30	605	19/11/2025 09:50:55	00499795817TRLO1.1.1	CHIX
198	604.5	19/11/2025 09:52:54	00499796103TRLO1.1.1	XLON
102	604.5	19/11/2025 09:54:31	00499796318TRLO1.1.1	BATE
21	605	19/11/2025 09:57:03	00499796668TRLO1.1.1	AQXE
132	604.5	19/11/2025 09:57:57	00499796833TRLO1.1.1	XLON
183	604.5	19/11/2025 10:05:35	00499798498TRLO1.1.1	XLON
3	603.5	19/11/2025 10:08:24	00499799133TRLO1.1.1	CHIX
12	604	19/11/2025 10:08:24	00499799135TRLO1.1.1	CHIX
14	604	19/11/2025 10:08:24	00499799134TRLO1.1.1	CHIX
13	604	19/11/2025 10:08:56	00499799274TRLO1.1.1	AQXE
6	604	19/11/2025 10:09:08	00499799351TRLO1.1.1	AQXE
120	603.5	19/11/2025 10:10:17	00499799519TRLO1.1.1	BATE
20	604	19/11/2025 10:10:17	00499799520TRLO1.1.1	TRQX
165	603.5	19/11/2025 10:11:48	00499799828TRLO1.1.1	XLON
29	603.5	19/11/2025 10:18:21	00499801153TRLO1.1.1	CHIX
19	604	19/11/2025 10:18:29	00499801170TRLO1.1.1	AQXE
177	603.5	19/11/2025 10:18:36	00499801183TRLO1.1.1	XLON
18	604	19/11/2025 10:18:59	00499801238TRLO1.1.1	TRQX
106	604.5	19/11/2025 10:20:22	00499801432TRLO1.1.1	BATE
123	603.5	19/11/2025 10:26:25	00499802599TRLO1.1.1	XLON
19	604	19/11/2025 10:28:30	00499803016TRLO1.1.1	AQXE
16	604	19/11/2025 10:29:02	00499803113TRLO1.1.1	TRQX
134	604	19/11/2025 10:29:02	00499803112TRLO1.1.1	XLON
13	604	19/11/2025 10:29:02	00499803114TRLO1.1.1	XLON
29	604	19/11/2025 10:29:11	00499803157TRLO1.1.1	CHIX
118	604.5	19/11/2025 10:32:55	00499803801TRLO1.1.1	BATE
147	604	19/11/2025 10:35:00	00499804143TRLO1.1.1	XLON
29	604	19/11/2025 10:39:14	00499804933TRLO1.1.1	CHIX
3	604	19/11/2025 10:39:38	00499804996TRLO1.1.1	BATE
77	604.5	19/11/2025 10:39:38	00499804997TRLO1.1.1	BATE
19	604	19/11/2025 10:40:19	00499805205TRLO1.1.1	TRQX
3	603.5	19/11/2025 10:42:42	00499805725TRLO1.1.1	AQXE
1	604	19/11/2025 10:42:42	00499805726TRLO1.1.1	AQXE
13	604	19/11/2025 10:42:42	00499805727TRLO1.1.1	AQXE
2	604	19/11/2025 10:42:42	00499805728TRLO1.1.1	AQXE
220	604	19/11/2025 10:44:12	00499806242TRLO1.1.1	XLON
17	604	19/11/2025 10:47:57	00499807091TRLO1.1.1	TRQX
19	603.5	19/11/2025 10:50:06	00499807610TRLO1.1.1	AQXE
198	604.5	19/11/2025 10:53:47	00499808183TRLO1.1.1	XLON
151	604.5	19/11/2025 10:59:46	00499809331TRLO1.1.1	XLON
33	605	19/11/2025 10:59:49	00499809339TRLO1.1.1	CHIX
30	605	19/11/2025 11:02:24	00499809879TRLO1.1.1	CHIX
18	604.5	19/11/2025 11:05:38	00499810557TRLO1.1.1	TRQX
149	604.5	19/11/2025 11:05:38	00499810556TRLO1.1.1	XLON
5	605	19/11/2025 11:11:20	00499811692TRLO1.1.1	BATE
186	605	19/11/2025 11:11:20	00499811690TRLO1.1.1	BATE
190	605	19/11/2025 11:11:22	00499811716TRLO1.1.1	XLON
10	605.5	19/11/2025 11:15:04	00499812343TRLO1.1.1	CHIX
21	605.5	19/11/2025 11:16:04	00499812532TRLO1.1.1	CHIX
19	605.5	19/11/2025 11:16:04	00499812535TRLO1.1.1	TRQX
20	605.5	19/11/2025 11:16:04	00499812534TRLO1.1.1	AQXE
22	605.5	19/11/2025 11:16:04	00499812533TRLO1.1.1	AQXE
114	605.5	19/11/2025 11:17:08	00499812695TRLO1.1.1	BATE
165	605.5	19/11/2025 11:17:33	00499812763TRLO1.1.1	XLON
13	605.5	19/11/2025 11:19:12	00499813010TRLO1.1.1	CHIX
103	606	19/11/2025 11:21:20	00499813310TRLO1.1.1	BATE
17	606	19/11/2025 11:21:20	00499813311TRLO1.1.1	TRQX
86	606.5	19/11/2025 11:31:11	00499815206TRLO1.1.1	XLON
25	606.5	19/11/2025 11:31:11	00499815207TRLO1.1.1	XLON
43	606.5	19/11/2025 11:31:11	00499815208TRLO1.1.1	XLON
22	605.5	19/11/2025 11:36:44	00499816152TRLO1.1.1	AQXE
19	606.5	19/11/2025 11:37:19	00499816248TRLO1.1.1	TRQX
3	606.5	19/11/2025 11:37:19	00499816249TRLO1.1.1	TRQX
136	606.5	19/11/2025 11:37:57	00499816334TRLO1.1.1	BATE
110	607.5	19/11/2025 11:50:50	00499818460TRLO1.1.1	XLON
21	607.5	19/11/2025 11:50:50	00499818462TRLO1.1.1	XLON
187	607.5	19/11/2025 11:50:50	00499818461TRLO1.1.1	XLON
34	607.5	19/11/2025 11:51:18	00499818537TRLO1.1.1	CHIX
34	607.5	19/11/2025 11:51:18	00499818538TRLO1.1.1	CHIX
25	607.5	19/11/2025 11:53:11	00499819062TRLO1.1.1	TRQX
148	607.5	19/11/2025 11:53:11	00499819061TRLO1.1.1	BATE
24	607.5	19/11/2025 11:53:45	00499819200TRLO1.1.1	AQXE
228	607.5	19/11/2025 11:53:45	00499819201TRLO1.1.1	XLON

145	607	19/11/2025 11:57:21	00499820140TRLO1.1.1	XLON
7	607.5	19/11/2025 11:58:50	00499820349TRLO1.1.1	AQXE
13	607.5	19/11/2025 11:58:50	00499820348TRLO1.1.1	AQXE
97	607.5	19/11/2025 12:00:55	00499820672TRLO1.1.1	BATE
233	607.5	19/11/2025 12:02:29	00499820930TRLO1.1.1	XLON
147	607.5	19/11/2025 12:05:29	00499821438TRLO1.1.1	XLON
2	607.5	19/11/2025 12:06:32	00499821593TRLO1.1.1	AQXE
34	608	19/11/2025 12:07:52	00499821898TRLO1.1.1	CHIX
34	608	19/11/2025 12:07:52	00499821899TRLO1.1.1	CHIX
22	608	19/11/2025 12:07:52	00499821900TRLO1.1.1	TRQX
23	608	19/11/2025 12:07:52	00499821901TRLO1.1.1	TRQX
107	608	19/11/2025 12:09:02	00499822087TRLO1.1.1	BATE
159	608	19/11/2025 12:09:02	00499822088TRLO1.1.1	XLON
183	608	19/11/2025 12:14:09	00499822873TRLO1.1.1	XLON
38	608	19/11/2025 12:15:00	00499823001TRLO1.1.1	CHIX
116	607.5	19/11/2025 12:16:03	00499823151TRLO1.1.1	BATE
55	608	19/11/2025 12:16:17	00499823211TRLO1.1.1	XLON
69	608	19/11/2025 12:16:17	00499823212TRLO1.1.1	XLON
47	608	19/11/2025 12:16:17	00499823213TRLO1.1.1	XLON
24	607.5	19/11/2025 12:17:04	00499823315TRLO1.1.1	AQXE
28	607.5	19/11/2025 12:17:04	00499823314TRLO1.1.1	AQXE
23	608	19/11/2025 12:17:21	00499823351TRLO1.1.1	TRQX
131	607.5	19/11/2025 12:17:44	00499823412TRLO1.1.1	BATE
155	607	19/11/2025 12:19:50	00499823782TRLO1.1.1	XLON
10	607	19/11/2025 12:19:50	00499823783TRLO1.1.1	XLON
1	607	19/11/2025 12:20:01	00499823816TRLO1.1.1	CHIX
30	607	19/11/2025 12:20:01	00499823817TRLO1.1.1	CHIX
14	607	19/11/2025 12:20:35	00499823962TRLO1.1.1	AQXE
10	607.5	19/11/2025 12:20:35	00499823963TRLO1.1.1	AQXE
9	606.5	19/11/2025 12:21:14	00499824108TRLO1.1.1	TRQX
18	606.5	19/11/2025 12:25:17	00499824852TRLO1.1.1	TRQX
21	606.5	19/11/2025 12:29:53	00499825821TRLO1.1.1	TRQX
78	606	19/11/2025 12:32:02	00499826257TRLO1.1.1	BATE
111	606	19/11/2025 12:32:02	00499826256TRLO1.1.1	BATE
333	606.5	19/11/2025 12:33:50	00499826582TRLO1.1.1	XLON
36	606.5	19/11/2025 12:35:44	00499827050TRLO1.1.1	CHIX
191	606.5	19/11/2025 12:35:44	00499827049TRLO1.1.1	XLON
21	606.5	19/11/2025 12:35:44	00499827052TRLO1.1.1	TRQX
47	606.5	19/11/2025 12:35:44	00499827051TRLO1.1.1	CHIX
15	607	19/11/2025 12:38:52	00499827700TRLO1.1.1	XLON
49	607	19/11/2025 12:38:52	00499827702TRLO1.1.1	XLON
69	607	19/11/2025 12:38:52	00499827701TRLO1.1.1	XLON
27	606.5	19/11/2025 12:38:52	00499827704TRLO1.1.1	AQXE
44	607	19/11/2025 12:38:52	00499827703TRLO1.1.1	XLON
100	606.5	19/11/2025 12:38:58	00499827718TRLO1.1.1	BATE
27	606.5	19/11/2025 12:40:09	00499828030TRLO1.1.1	CHIX
13	606.5	19/11/2025 12:40:55	00499828191TRLO1.1.1	AQXE
235	606.5	19/11/2025 12:41:02	00499828205TRLO1.1.1	XLON
128	608	19/11/2025 12:45:20	00499828983TRLO1.1.1	BATE
24	608	19/11/2025 12:45:20	00499828984TRLO1.1.1	TRQX
257	608.5	19/11/2025 12:48:36	00499829594TRLO1.1.1	XLON
43	608.5	19/11/2025 12:56:22	00499831064TRLO1.1.1	XLON
74	608.5	19/11/2025 12:56:22	00499831065TRLO1.1.1	XLON
59	608.5	19/11/2025 12:56:22	00499831066TRLO1.1.1	XLON
23	608	19/11/2025 13:00:21	00499831752TRLO1.1.1	XLON
73	608	19/11/2025 13:00:21	00499831751TRLO1.1.1	XLON
21	608.5	19/11/2025 13:00:21	00499831753TRLO1.1.1	XLON
41	608.5	19/11/2025 13:00:21	00499831754TRLO1.1.1	XLON
3	608	19/11/2025 13:01:31	00499832026TRLO1.1.1	AQXE
13	608	19/11/2025 13:01:31	00499832027TRLO1.1.1	AQXE
12	608	19/11/2025 13:01:31	00499832028TRLO1.1.1	AQXE
29	608	19/11/2025 13:01:58	00499832203TRLO1.1.1	TRQX
13	608	19/11/2025 13:01:58	00499832207TRLO1.1.1	CHIX
30	608	19/11/2025 13:01:58	00499832208TRLO1.1.1	CHIX
26	608	19/11/2025 13:02:07	00499832239TRLO1.1.1	BATE
140	608	19/11/2025 13:02:07	00499832238TRLO1.1.1	BATE
80	608	19/11/2025 13:03:41	00499832609TRLO1.1.1	XLON
84	608	19/11/2025 13:03:41	00499832610TRLO1.1.1	XLON
31	608	19/11/2025 13:06:57	00499833287TRLO1.1.1	XLON
103	608	19/11/2025 13:06:57	00499833288TRLO1.1.1	XLON
24	608	19/11/2025 13:08:11	00499833649TRLO1.1.1	AQXE
13	608	19/11/2025 13:08:52	00499833722TRLO1.1.1	TRQX
12	608	19/11/2025 13:08:52	00499833723TRLO1.1.1	TRQX
43	608	19/11/2025 13:09:09	00499833837TRLO1.1.1	CHIX
32	608	19/11/2025 13:09:29	00499833886TRLO1.1.1	XLON
43	608	19/11/2025 13:09:29	00499833887TRLO1.1.1	XLON

63	608	19/11/2025 13:09:29	00499833888TRLO1.1.1	XLON
118	608	19/11/2025 13:10:54	00499834220TRLO1.1.1	BATE
36	608.5	19/11/2025 13:13:11	00499834709TRLO1.1.1	XLON
118	608.5	19/11/2025 13:13:11	00499834710TRLO1.1.1	XLON
13	608	19/11/2025 13:15:37	00499835193TRLO1.1.1	TRQX
11	608	19/11/2025 13:15:37	00499835194TRLO1.1.1	TRQX
2	607	19/11/2025 13:16:55	00499835446TRLO1.1.1	AQXE
43	607	19/11/2025 13:16:55	00499835448TRLO1.1.1	CHIX
26	607.5	19/11/2025 13:16:55	00499835447TRLO1.1.1	AQXE
168	607	19/11/2025 13:17:00	00499835462TRLO1.1.1	XLON
175	608	19/11/2025 13:30:04	00499837802TRLO1.1.1	XLON
75	607.5	19/11/2025 13:30:14	00499837852TRLO1.1.1	BATE
161	608	19/11/2025 13:35:07	00499839017TRLO1.1.1	BATE
25	608	19/11/2025 13:35:07	00499839019TRLO1.1.1	BATE
39	608	19/11/2025 13:35:07	00499839020TRLO1.1.1	CHIX
124	608	19/11/2025 13:35:07	00499839018TRLO1.1.1	BATE
49	608	19/11/2025 13:35:07	00499839021TRLO1.1.1	CHIX
136	608	19/11/2025 13:35:07	00499839022TRLO1.1.1	BATE
416	608	19/11/2025 13:35:07	00499839023TRLO1.1.1	XLON
30	608	19/11/2025 13:35:07	00499839026TRLO1.1.1	TRQX
154	608	19/11/2025 13:35:07	00499839025TRLO1.1.1	XLON
187	608	19/11/2025 13:35:07	00499839024TRLO1.1.1	XLON
27	608	19/11/2025 13:35:07	00499839027TRLO1.1.1	TRQX
1	608.5	19/11/2025 13:40:34	00499840323TRLO1.1.1	CHIX
13	608.5	19/11/2025 13:40:34	00499840322TRLO1.1.1	CHIX
188	610	19/11/2025 13:43:02	00499840800TRLO1.1.1	XLON
6	610	19/11/2025 13:45:38	00499841317TRLO1.1.1	XLON
187	610.5	19/11/2025 13:53:26	00499842965TRLO1.1.1	XLON
774	610.5	19/11/2025 13:53:29	00499842982TRLO1.1.1	XLON
75	610.5	19/11/2025 13:55:41	00499843446TRLO1.1.1	BATE
104	610.5	19/11/2025 13:55:41	00499843447TRLO1.1.1	BATE
14	610.5	19/11/2025 13:55:44	00499843459TRLO1.1.1	XLON
181	610.5	19/11/2025 13:55:44	00499843460TRLO1.1.1	XLON
155	610.5	19/11/2025 13:57:25	00499843852TRLO1.1.1	BATE
3	610.5	19/11/2025 13:57:44	00499843897TRLO1.1.1	XLON
12	610.5	19/11/2025 13:57:44	00499843896TRLO1.1.1	XLON
152	610.5	19/11/2025 13:57:44	00499843898TRLO1.1.1	XLON
30	610	19/11/2025 13:58:40	00499844137TRLO1.1.1	AQXE
24	610	19/11/2025 13:58:40	00499844141TRLO1.1.1	AQXE
30	610	19/11/2025 13:58:40	00499844139TRLO1.1.1	AQXE
48	610	19/11/2025 13:58:40	00499844140TRLO1.1.1	CHIX
100	610	19/11/2025 13:58:40	00499844138TRLO1.1.1	AQXE
9	610	19/11/2025 13:58:40	00499844142TRLO1.1.1	CHIX
31	610	19/11/2025 13:58:40	00499844143TRLO1.1.1	CHIX
133	610	19/11/2025 13:58:40	00499844144TRLO1.1.1	XLON
41	610	19/11/2025 13:58:40	00499844147TRLO1.1.1	CHIX
49	610	19/11/2025 13:58:40	00499844146TRLO1.1.1	CHIX
176	610	19/11/2025 13:58:40	00499844145TRLO1.1.1	BATE
27	610	19/11/2025 13:58:40	00499844150TRLO1.1.1	TRQX
27	610	19/11/2025 13:58:40	00499844151TRLO1.1.1	TRQX
28	610	19/11/2025 13:58:40	00499844149TRLO1.1.1	TRQX
34	610	19/11/2025 13:58:40	00499844148TRLO1.1.1	TRQX
166	610	19/11/2025 14:01:21	00499844989TRLO1.1.1	XLON
26	610.5	19/11/2025 14:02:20	00499845233TRLO1.1.1	AQXE
28	610	19/11/2025 14:02:26	00499845255TRLO1.1.1	TRQX
166	610	19/11/2025 14:02:26	00499845254TRLO1.1.1	BATE
150	610	19/11/2025 14:03:14	00499845457TRLO1.1.1	XLON
42	610	19/11/2025 14:07:21	00499846409TRLO1.1.1	CHIX
190	610	19/11/2025 14:07:34	00499846489TRLO1.1.1	XLON
141	610	19/11/2025 14:08:01	00499846613TRLO1.1.1	BATE
21	610	19/11/2025 14:09:28	00499846954TRLO1.1.1	TRQX
140	610	19/11/2025 14:11:13	00499847285TRLO1.1.1	XLON
16	610	19/11/2025 14:11:42	00499847381TRLO1.1.1	CHIX
23	610	19/11/2025 14:11:42	00499847382TRLO1.1.1	CHIX
29	610	19/11/2025 14:12:18	00499847516TRLO1.1.1	AQXE
138	610	19/11/2025 14:13:26	00499847793TRLO1.1.1	BATE
180	610	19/11/2025 14:14:51	00499848138TRLO1.1.1	XLON
54	610	19/11/2025 14:18:44	00499849370TRLO1.1.1	XLON
80	610	19/11/2025 14:18:44	00499849369TRLO1.1.1	XLON
14	610	19/11/2025 14:18:44	00499849371TRLO1.1.1	XLON
5	609.5	19/11/2025 14:18:52	00499849412TRLO1.1.1	TRQX
25	609.5	19/11/2025 14:18:52	00499849411TRLO1.1.1	TRQX
38	608.5	19/11/2025 14:20:54	00499850133TRLO1.1.1	CHIX
132	608.5	19/11/2025 14:20:55	00499850136TRLO1.1.1	BATE
27	608.5	19/11/2025 14:21:14	00499850213TRLO1.1.1	AQXE
167	608	19/11/2025 14:22:37	00499850632TRLO1.1.1	XLON

3	608.5	19/11/2025 14:23:10	00499850814TRLO1.1.1	TRQX
18	608.5	19/11/2025 14:23:10	00499850815TRLO1.1.1	TRQX
2	608.5	19/11/2025 14:25:59	00499851861TRLO1.1.1	CHIX
30	608.5	19/11/2025 14:25:59	00499851862TRLO1.1.1	CHIX
177	608	19/11/2025 14:26:14	00499851949TRLO1.1.1	XLON
25	608.5	19/11/2025 14:28:36	00499852697TRLO1.1.1	AQXE
138	608	19/11/2025 14:29:42	00499853082TRLO1.1.1	BATE
20	608	19/11/2025 14:29:42	00499853088TRLO1.1.1	XLON
140	608	19/11/2025 14:29:42	00499853087TRLO1.1.1	XLON
149	609.5	19/11/2025 14:32:49	00499858264TRLO1.1.1	XLON
31	610	19/11/2025 14:33:59	00499859681TRLO1.1.1	AQXE
155	610.5	19/11/2025 14:34:54	00499860888TRLO1.1.1	XLON
34	610.5	19/11/2025 14:35:21	00499861631TRLO1.1.1	CHIX
14	610.5	19/11/2025 14:35:23	00499861669TRLO1.1.1	CHIX
167	610	19/11/2025 14:35:34	00499862031TRLO1.1.1	BATE
28	610	19/11/2025 14:35:36	00499862072TRLO1.1.1	TRQX
124	610	19/11/2025 14:37:53	00499866003TRLO1.1.1	XLON
57	610	19/11/2025 14:37:53	00499866005TRLO1.1.1	XLON
98	610	19/11/2025 14:37:53	00499866004TRLO1.1.1	XLON
26	610	19/11/2025 14:37:53	00499866006TRLO1.1.1	TRQX
37	610	19/11/2025 14:38:28	00499866917TRLO1.1.1	CHIX
46	610	19/11/2025 14:39:56	00499869004TRLO1.1.1	XLON
114	610	19/11/2025 14:39:56	00499869006TRLO1.1.1	XLON
29	609	19/11/2025 14:40:56	00499870344TRLO1.1.1	TRQX
155	610	19/11/2025 14:41:05	00499870490TRLO1.1.1	BATE
180	609	19/11/2025 14:42:04	00499871769TRLO1.1.1	XLON
45	611.5	19/11/2025 14:44:11	00499873977TRLO1.1.1	CHIX
26	611.5	19/11/2025 14:44:11	00499873978TRLO1.1.1	AQXE
157	611.5	19/11/2025 14:44:11	00499873979TRLO1.1.1	XLON
143	611	19/11/2025 14:45:15	00499875256TRLO1.1.1	BATE
22	611.5	19/11/2025 14:46:11	00499876282TRLO1.1.1	AQXE
41	612.5	19/11/2025 14:48:55	00499880280TRLO1.1.1	CHIX
141	612.5	19/11/2025 14:50:07	00499881876TRLO1.1.1	BATE
179	612.5	19/11/2025 14:50:41	00499882978TRLO1.1.1	XLON
43	613	19/11/2025 14:52:02	00499884700TRLO1.1.1	CHIX
118	613	19/11/2025 14:52:02	00499884699TRLO1.1.1	BATE
354	613	19/11/2025 14:52:02	00499884701TRLO1.1.1	XLON
26	612.5	19/11/2025 14:52:06	00499884910TRLO1.1.1	AQXE
28	612.5	19/11/2025 14:52:06	00499884911TRLO1.1.1	AQXE
25	612.5	19/11/2025 14:52:11	00499885054TRLO1.1.1	TRQX
41	612.5	19/11/2025 14:52:11	00499885053TRLO1.1.1	TRQX
3	612.5	19/11/2025 14:54:28	00499888507TRLO1.1.1	XLON
67	612.5	19/11/2025 14:54:28	00499888506TRLO1.1.1	XLON
105	612.5	19/11/2025 14:54:28	00499888505TRLO1.1.1	XLON
27	612	19/11/2025 14:56:37	00499890752TRLO1.1.1	TRQX
50	612	19/11/2025 14:56:38	00499890763TRLO1.1.1	XLON
104	612	19/11/2025 14:56:38	00499890764TRLO1.1.1	XLON
39	612.5	19/11/2025 14:56:38	00499890765TRLO1.1.1	XLON
43	613	19/11/2025 14:59:05	00499893653TRLO1.1.1	CHIX
178	613	19/11/2025 14:59:05	00499893654TRLO1.1.1	XLON
27	612.5	19/11/2025 14:59:23	00499894010TRLO1.1.1	AQXE
173	612.5	19/11/2025 14:59:23	00499894009TRLO1.1.1	BATE
165	612	19/11/2025 15:00:13	00499895112TRLO1.1.1	XLON
41	612.5	19/11/2025 15:01:33	00499896380TRLO1.1.1	CHIX
19	614	19/11/2025 15:02:41	00499897347TRLO1.1.1	AQXE
25	614	19/11/2025 15:04:23	00499899162TRLO1.1.1	AQXE
41	613.5	19/11/2025 15:05:26	00499900404TRLO1.1.1	CHIX
133	613.5	19/11/2025 15:05:26	00499900405TRLO1.1.1	BATE
170	613.5	19/11/2025 15:05:26	00499900406TRLO1.1.1	BATE
11	613.5	19/11/2025 15:05:26	00499900408TRLO1.1.1	XLON
175	613.5	19/11/2025 15:05:26	00499900409TRLO1.1.1	XLON
213	613.5	19/11/2025 15:05:26	00499900407TRLO1.1.1	XLON
30	613.5	19/11/2025 15:05:26	00499900411TRLO1.1.1	TRQX
175	613.5	19/11/2025 15:05:26	00499900410TRLO1.1.1	XLON
7	614	19/11/2025 15:06:32	00499901418TRLO1.1.1	AQXE
18	614	19/11/2025 15:06:32	00499901419TRLO1.1.1	AQXE
158	613.5	19/11/2025 15:07:05	00499902029TRLO1.1.1	XLON
130	613.5	19/11/2025 15:10:08	00499904734TRLO1.1.1	BATE
30	613.5	19/11/2025 15:10:08	00499904736TRLO1.1.1	TRQX
183	613.5	19/11/2025 15:10:08	00499904735TRLO1.1.1	XLON
25	613.5	19/11/2025 15:10:44	00499905350TRLO1.1.1	CHIX
23	613.5	19/11/2025 15:10:44	00499905351TRLO1.1.1	CHIX
8	614	19/11/2025 15:11:06	00499905695TRLO1.1.1	AQXE
13	614	19/11/2025 15:11:06	00499905694TRLO1.1.1	AQXE
160	613	19/11/2025 15:12:40	00499907247TRLO1.1.1	XLON
23	614	19/11/2025 15:13:07	00499907783TRLO1.1.1	AQXE

26	614	19/11/2025 15:13:49	00499908580TRLO1.1.1	TRQX
40	614	19/11/2025 15:14:43	00499909513TRLO1.1.1	CHIX
54	614.5	19/11/2025 15:16:48	00499911812TRLO1.1.1	BATE
94	614.5	19/11/2025 15:16:48	00499911813TRLO1.1.1	BATE
38	614.5	19/11/2025 15:16:49	00499911819TRLO1.1.1	XLON
211	614.5	19/11/2025 15:16:49	00499911820TRLO1.1.1	XLON
43	614	19/11/2025 15:18:17	00499913038TRLO1.1.1	CHIX
176	614	19/11/2025 15:18:17	00499913039TRLO1.1.1	XLON
176	614	19/11/2025 15:18:17	00499913040TRLO1.1.1	XLON
25	613.5	19/11/2025 15:18:27	00499913209TRLO1.1.1	TRQX
23	614	19/11/2025 15:18:39	00499913460TRLO1.1.1	AQXE
2	614	19/11/2025 15:19:13	00499914122TRLO1.1.1	BATE
142	614	19/11/2025 15:19:13	00499914123TRLO1.1.1	BATE
104	614	19/11/2025 15:20:23	00499915370TRLO1.1.1	XLON
25	614	19/11/2025 15:20:26	00499915452TRLO1.1.1	XLON
27	614.5	19/11/2025 15:21:31	00499916675TRLO1.1.1	TRQX
47	614	19/11/2025 15:23:19	00499918531TRLO1.1.1	CHIX
171	614	19/11/2025 15:23:19	00499918532TRLO1.1.1	XLON
26	614	19/11/2025 15:23:19	00499918533TRLO1.1.1	AQXE
170	614	19/11/2025 15:23:28	00499918731TRLO1.1.1	BATE
25	614.5	19/11/2025 15:23:41	00499918992TRLO1.1.1	TRQX
11	614	19/11/2025 15:25:18	00499920715TRLO1.1.1	XLON
104	614	19/11/2025 15:25:18	00499920716TRLO1.1.1	XLON
99	614	19/11/2025 15:25:18	00499920717TRLO1.1.1	XLON
19	614	19/11/2025 15:25:47	00499921172TRLO1.1.1	AQXE
7	614	19/11/2025 15:25:47	00499921173TRLO1.1.1	AQXE
153	614	19/11/2025 15:26:30	00499921754TRLO1.1.1	BATE
179	613.5	19/11/2025 15:26:34	00499921829TRLO1.1.1	XLON
45	613.5	19/11/2025 15:26:57	00499922159TRLO1.1.1	CHIX
26	614.5	19/11/2025 15:27:41	00499922937TRLO1.1.1	TRQX
2	613.5	19/11/2025 15:28:40	00499923807TRLO1.1.1	BATE
123	614	19/11/2025 15:28:40	00499923808TRLO1.1.1	BATE
40	613.5	19/11/2025 15:28:52	00499923993TRLO1.1.1	XLON
132	613.5	19/11/2025 15:28:52	00499923992TRLO1.1.1	XLON
25	614	19/11/2025 15:29:40	00499924944TRLO1.1.1	AQXE
1	614	19/11/2025 15:29:40	00499924945TRLO1.1.1	AQXE
155	613.5	19/11/2025 15:30:31	00499926047TRLO1.1.1	XLON
21	613.5	19/11/2025 15:32:25	00499927533TRLO1.1.1	TRQX
157	613.5	19/11/2025 15:32:25	00499927536TRLO1.1.1	XLON
7	613.5	19/11/2025 15:32:25	00499927537TRLO1.1.1	TRQX
2	613	19/11/2025 15:34:01	00499928878TRLO1.1.1	CHIX
42	613	19/11/2025 15:34:03	00499928884TRLO1.1.1	CHIX
8	613.5	19/11/2025 15:34:30	00499929292TRLO1.1.1	AQXE
18	613.5	19/11/2025 15:34:30	00499929293TRLO1.1.1	AQXE
43	613	19/11/2025 15:34:39	00499929393TRLO1.1.1	XLON
67	613	19/11/2025 15:35:04	00499929738TRLO1.1.1	BATE
68	613.5	19/11/2025 15:37:00	00499931389TRLO1.1.1	XLON
100	613.5	19/11/2025 15:37:00	00499931390TRLO1.1.1	XLON
31	613.5	19/11/2025 15:37:00	00499931392TRLO1.1.1	TRQX
212	613.5	19/11/2025 15:37:00	00499931391TRLO1.1.1	XLON
153	613.5	19/11/2025 15:37:08	00499931515TRLO1.1.1	BATE
47	614	19/11/2025 15:38:15	00499932692TRLO1.1.1	CHIX
128	613.5	19/11/2025 15:38:51	00499933247TRLO1.1.1	XLON
25	613.5	19/11/2025 15:39:14	00499933646TRLO1.1.1	AQXE
41	613	19/11/2025 15:40:59	00499935006TRLO1.1.1	XLON
104	613	19/11/2025 15:40:59	00499935005TRLO1.1.1	XLON
1	613	19/11/2025 15:41:07	00499935090TRLO1.1.1	TRQX
24	613.5	19/11/2025 15:41:07	00499935091TRLO1.1.1	TRQX
50	612	19/11/2025 15:43:06	00499936613TRLO1.1.1	XLON
4	612	19/11/2025 15:43:06	00499936614TRLO1.1.1	XLON
90	612.5	19/11/2025 15:43:06	00499936615TRLO1.1.1	XLON
180	612	19/11/2025 15:44:42	00499937715TRLO1.1.1	BATE
27	612	19/11/2025 15:46:59	00499939572TRLO1.1.1	AQXE
25	612	19/11/2025 15:46:59	00499939574TRLO1.1.1	TRQX
178	612	19/11/2025 15:46:59	00499939573TRLO1.1.1	XLON
34	611.5	19/11/2025 15:48:32	00499940766TRLO1.1.1	CHIX
34	611.5	19/11/2025 15:48:32	00499940767TRLO1.1.1	CHIX
154	611.5	19/11/2025 15:48:32	00499940768TRLO1.1.1	XLON
157	612	19/11/2025 15:49:22	00499941352TRLO1.1.1	BATE
24	612	19/11/2025 15:49:22	00499941353TRLO1.1.1	BATE
27	611	19/11/2025 15:50:31	00499942247TRLO1.1.1	AQXE
48	611.5	19/11/2025 15:50:40	00499942378TRLO1.1.1	XLON
133	611.5	19/11/2025 15:50:40	00499942377TRLO1.1.1	XLON
126	611	19/11/2025 15:52:40	00499944148TRLO1.1.1	XLON
18	610.5	19/11/2025 15:53:41	00499945087TRLO1.1.1	CHIX
21	610.5	19/11/2025 15:53:41	00499945088TRLO1.1.1	CHIX

25	611	19/11/2025 15:55:05	00499946365TRLO1.1.1	AQXE
2	610.5	19/11/2025 15:55:44	00499947016TRLO1.1.1	TRQX
29	610.5	19/11/2025 15:55:45	00499947046TRLO1.1.1	TRQX
177	610.5	19/11/2025 15:55:57	00499947158TRLO1.1.1	XLON
144	610.5	19/11/2025 15:56:21	00499947537TRLO1.1.1	BATE
44	610.5	19/11/2025 15:56:31	00499947648TRLO1.1.1	CHIX
24	611	19/11/2025 15:57:11	00499948132TRLO1.1.1	AQXE
19	610.5	19/11/2025 15:57:47	00499948565TRLO1.1.1	TRQX
28	610.5	19/11/2025 15:58:16	00499948952TRLO1.1.1	XLON
70	610.5	19/11/2025 15:58:16	00499948951TRLO1.1.1	XLON
90	610.5	19/11/2025 15:58:16	00499948953TRLO1.1.1	XLON
3	611	19/11/2025 16:01:25	00499951174TRLO1.1.1	XLON
70	611	19/11/2025 16:01:25	00499951176TRLO1.1.1	XLON
84	611	19/11/2025 16:01:25	00499951175TRLO1.1.1	XLON
230	611	19/11/2025 16:01:25	00499951177TRLO1.1.1	XLON
25	610.5	19/11/2025 16:01:39	00499951380TRLO1.1.1	TRQX
44	610.5	19/11/2025 16:01:39	00499951379TRLO1.1.1	CHIX
149	610.5	19/11/2025 16:01:39	00499951378TRLO1.1.1	BATE
2	611	19/11/2025 16:02:18	00499951752TRLO1.1.1	AQXE
28	611	19/11/2025 16:02:18	00499951753TRLO1.1.1	AQXE
147	610.5	19/11/2025 16:03:54	00499952952TRLO1.1.1	BATE
183	610.5	19/11/2025 16:04:11	00499953268TRLO1.1.1	XLON
30	610.5	19/11/2025 16:04:52	00499953649TRLO1.1.1	TRQX
145	609.5	19/11/2025 16:06:06	00499954601TRLO1.1.1	XLON
21	611	19/11/2025 16:06:25	00499954835TRLO1.1.1	AQXE
2	610.5	19/11/2025 16:08:57	00499956317TRLO1.1.1	AQXE
20	611	19/11/2025 16:08:57	00499956318TRLO1.1.1	AQXE
77	611	19/11/2025 16:11:22	00499958427TRLO1.1.1	BATE
17	611	19/11/2025 16:11:25	00499958471TRLO1.1.1	CHIX
39	611	19/11/2025 16:11:25	00499958470TRLO1.1.1	CHIX
128	612	19/11/2025 16:16:09	00499961726TRLO1.1.1	XLON
150	612	19/11/2025 16:16:09	00499961727TRLO1.1.1	XLON
337	612	19/11/2025 16:16:09	00499961728TRLO1.1.1	XLON
2	612	19/11/2025 16:16:09	00499961742TRLO1.1.1	TRQX
19	612	19/11/2025 16:16:09	00499961743TRLO1.1.1	TRQX
69	612	19/11/2025 16:16:09	00499961744TRLO1.1.1	TRQX
115	612	19/11/2025 16:17:19	00499962736TRLO1.1.1	CHIX
581	612	19/11/2025 16:18:11	00499963454TRLO1.1.1	XLON
45	612	19/11/2025 16:18:40	00499963822TRLO1.1.1	TRQX
213	611.5	19/11/2025 16:18:43	00499963847TRLO1.1.1	BATE
29	611.5	19/11/2025 16:18:43	00499963848TRLO1.1.1	BATE
60	611.5	19/11/2025 16:18:43	00499963849TRLO1.1.1	CHIX
36	611.5	19/11/2025 16:18:43	00499963852TRLO1.1.1	AQXE
78	611.5	19/11/2025 16:18:43	00499963851TRLO1.1.1	AQXE
406	611.5	19/11/2025 16:18:43	00499963850TRLO1.1.1	BATE
445	611.5	19/11/2025 16:18:43	00499963853TRLO1.1.1	XLON
205	611	19/11/2025 16:20:58	00499967109TRLO1.1.1	XLON
184	611.5	19/11/2025 16:21:02	00499967316TRLO1.1.1	BATE
2	611.5	19/11/2025 16:22:07	00499968534TRLO1.1.1	TRQX
20	611.5	19/11/2025 16:22:07	00499968535TRLO1.1.1	TRQX
19	611.5	19/11/2025 16:22:19	00499968678TRLO1.1.1	AQXE
2	611	19/11/2025 16:23:12	00499969242TRLO1.1.1	AQXE
15	611	19/11/2025 16:23:12	00499969243TRLO1.1.1	BATE
34	611	19/11/2025 16:23:12	00499969241TRLO1.1.1	CHIX
3	611	19/11/2025 16:23:12	00499969244TRLO1.1.1	TRQX
233	611.5	19/11/2025 16:23:34	00499969475TRLO1.1.1	XLON
36	611.5	19/11/2025 16:25:28	00499970673TRLO1.1.1	CHIX
9	611.5	19/11/2025 16:25:33	00499970726TRLO1.1.1	TRQX
1	612	19/11/2025 16:25:40	00499970827TRLO1.1.1	AQXE
4	612	19/11/2025 16:25:40	00499970826TRLO1.1.1	AQXE
2	612	19/11/2025 16:25:40	00499970828TRLO1.1.1	AQXE
5	612	19/11/2025 16:25:40	00499970829TRLO1.1.1	AQXE
21	611	19/11/2025 16:25:53	00499971038TRLO1.1.1	BATE
146	611.5	19/11/2025 16:25:57	00499971062TRLO1.1.1	XLON
78	611.5	19/11/2025 16:25:57	00499971063TRLO1.1.1	XLON
26	611.5	19/11/2025 16:27:06	00499971944TRLO1.1.1	XLON
57	611	19/11/2025 16:29:09	00499973218TRLO1.1.1	BATE
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