

09 December 2025

Bodycote plc

Share Buyback Programme - Transactions in Own Securities

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:

Date of purchase:	8 December 2025
Aggregate number of ordinary shares purchased:	44,000
Highest price paid per share (pence per share):	684.00p
Lowest price paid per share (pence per share):	672.50p
Volume weighted average price paid per share (pence per share)	681.73p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,881,792 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.

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 3,425,612 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 17,574,380 Ordinary Shares.

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

For further information, please contact:

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Schedule of Purchases

Transaction Details:

Issuer name: Bodycote plc
ISIN: GB00B3FLWH99
LEI: 213800V93QFW53NB7Y29
Intermediary name: Jefferies International Limited
Intermediary code: JEFFGB2XXXX
Time zone: GMT
Currency: GBP

Individual Transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
12	672.5	08/12/2025 08:05:24	00503006338TRLO1.1.1	XLON
16	673	08/12/2025 08:05:24	00503006339TRLO1.1.1	XLON

14	673	08/12/2025 08:05:24	00503006340TRLO1.1.1	XLON
15	673.5	08/12/2025 08:05:24	00503006342TRLO1.1.1	XLON
57	673.5	08/12/2025 08:05:24	00503006341TRLO1.1.1	XLON
1	673.5	08/12/2025 08:05:24	00503006344TRLO1.1.1	XLON
52	673.5	08/12/2025 08:05:24	00503006343TRLO1.1.1	XLON
12	676	08/12/2025 08:08:12	00503007043TRLO1.1.1	CHIX
22	676	08/12/2025 08:08:12	00503007044TRLO1.1.1	CHIX
13	676	08/12/2025 08:09:33	00503007337TRLO1.1.1	XLON
13	677	08/12/2025 08:09:33	00503007339TRLO1.1.1	XLON
50	677	08/12/2025 08:09:33	00503007338TRLO1.1.1	XLON
21	677	08/12/2025 08:09:33	00503007341TRLO1.1.1	XLON
92	677	08/12/2025 08:09:33	00503007340TRLO1.1.1	XLON
9	676	08/12/2025 08:13:06	00503008331TRLO1.1.1	AQXE
11	676	08/12/2025 08:13:06	00503008330TRLO1.1.1	AQXE
179	680.5	08/12/2025 08:29:27	00503012045TRLO1.1.1	XLON
34	681	08/12/2025 08:32:20	00503012567TRLO1.1.1	CHIX
151	681	08/12/2025 08:32:48	00503012692TRLO1.1.1	XLON
171	681	08/12/2025 08:37:24	00503013616TRLO1.1.1	XLON
32	680.5	08/12/2025 08:38:59	00503013868TRLO1.1.1	CHIX
25	681.5	08/12/2025 08:44:29	00503014867TRLO1.1.1	XLON
19	681.5	08/12/2025 08:44:29	00503014868TRLO1.1.1	XLON
54	681.5	08/12/2025 08:44:29	00503014870TRLO1.1.1	XLON
67	681.5	08/12/2025 08:44:29	00503014869TRLO1.1.1	XLON
174	682	08/12/2025 08:47:10	00503015373TRLO1.1.1	XLON
113	680.5	08/12/2025 08:48:47	00503015647TRLO1.1.1	BATE
2	680.5	08/12/2025 08:48:47	00503015649TRLO1.1.1	BATE
115	680.5	08/12/2025 08:48:47	00503015648TRLO1.1.1	BATE
40	680.5	08/12/2025 08:49:10	00503015825TRLO1.1.1	CHIX
19	680	08/12/2025 08:49:14	00503015841TRLO1.1.1	TRQX
12	680	08/12/2025 08:49:14	00503015843TRLO1.1.1	TRQX
19	680	08/12/2025 08:49:14	00503015842TRLO1.1.1	TRQX
3	680	08/12/2025 08:49:39	00503015982TRLO1.1.1	TRQX
55	681	08/12/2025 08:50:03	00503016067TRLO1.1.1	XLON
36	681	08/12/2025 08:50:03	00503016068TRLO1.1.1	XLON
89	681	08/12/2025 08:50:03	00503016069TRLO1.1.1	XLON
36	683	08/12/2025 08:55:41	00503017222TRLO1.1.1	CHIX
149	683	08/12/2025 08:55:41	00503017223TRLO1.1.1	XLON
31	684	08/12/2025 09:34:02	00503031110TRLO1.1.1	CHIX
43	684	08/12/2025 09:34:02	00503031108TRLO1.1.1	BATE
94	684	08/12/2025 09:34:02	00503031109TRLO1.1.1	BATE
9	684	08/12/2025 09:34:02	00503031114TRLO1.1.1	CHIX
170	684	08/12/2025 09:34:02	00503031111TRLO1.1.1	XLON
334	684	08/12/2025 09:34:02	00503031112TRLO1.1.1	XLON
4	684	08/12/2025 09:34:02	00503031115TRLO1.1.1	CHIX
18	684	08/12/2025 09:34:02	00503031116TRLO1.1.1	TRQX
18	684	08/12/2025 09:34:02	00503031117TRLO1.1.1	TRQX
21	684	08/12/2025 09:34:35	00503032040TRLO1.1.1	AQXE
22	684	08/12/2025 09:34:35	00503032041TRLO1.1.1	AQXE
196	683	08/12/2025 09:35:00	00503032682TRLO1.1.1	XLON
1	684	08/12/2025 09:35:00	00503032681TRLO1.1.1	AQXE
11	684	08/12/2025 09:35:47	00503034399TRLO1.1.1	BATE
98	684	08/12/2025 09:35:47	00503034401TRLO1.1.1	BATE
38	683	08/12/2025 09:37:36	00503037421TRLO1.1.1	CHIX
150	684	08/12/2025 09:41:51	00503045930TRLO1.1.1	XLON
11	684	08/12/2025 09:41:53	00503045998TRLO1.1.1	TRQX
7	684	08/12/2025 09:42:00	00503046245TRLO1.1.1	TRQX
11	684	08/12/2025 09:44:33	00503051399TRLO1.1.1	AQXE
5	684	08/12/2025 09:44:43	00503051828TRLO1.1.1	AQXE
35	684	08/12/2025 09:47:06	00503056589TRLO1.1.1	CHIX
12	683.5	08/12/2025 09:47:11	00503056856TRLO1.1.1	BATE
134	683.5	08/12/2025 09:47:11	00503056857TRLO1.1.1	XLON
20	683.5	08/12/2025 09:51:42	00503065663TRLO1.1.1	BATE
37	683.5	08/12/2025 09:51:42	00503065662TRLO1.1.1	BATE
120	684	08/12/2025 10:10:05	00503081225TRLO1.1.1	XLON
83	684	08/12/2025 10:30:15	00503084334TRLO1.1.1	XLON
5	684	08/12/2025 10:30:15	00503084337TRLO1.1.1	BATE
6	684	08/12/2025 10:30:15	00503084336TRLO1.1.1	BATE
10	684	08/12/2025 10:30:15	00503084338TRLO1.1.1	XLON
96	684	08/12/2025 10:30:15	00503084335TRLO1.1.1	BATE
5	684	08/12/2025 10:30:15	00503084341TRLO1.1.1	BATE
16	684	08/12/2025 10:30:15	00503084340TRLO1.1.1	XLON
457	684	08/12/2025 10:30:15	00503084339TRLO1.1.1	XLON
13	684	08/12/2025 10:30:15	00503084342TRLO1.1.1	BATE
18	684	08/12/2025 10:30:15	00503084343TRLO1.1.1	BATE
18	684	08/12/2025 10:30:15	00503084344TRLO1.1.1	TRQX
3	684	08/12/2025 10:30:15	00503084347TRLO1.1.1	BATE

18	684	08/12/2025 10:30:15	00503084345TRLO1.1.1	TRQX
18	684	08/12/2025 10:30:15	00503084346TRLO1.1.1	TRQX
23	684	08/12/2025 10:30:15	00503084349TRLO1.1.1	BATE
99	684	08/12/2025 10:30:15	00503084348TRLO1.1.1	BATE
6	684	08/12/2025 10:30:15	00503084352TRLO1.1.1	BATE
12	684	08/12/2025 10:30:15	00503084350TRLO1.1.1	BATE
53	684	08/12/2025 10:30:15	00503084351TRLO1.1.1	BATE
2	684	08/12/2025 10:30:15	00503084353TRLO1.1.1	CHIX
37	684	08/12/2025 10:30:15	00503084355TRLO1.1.1	CHIX
39	684	08/12/2025 10:30:15	00503084354TRLO1.1.1	CHIX
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2	684	08/12/2025 10:30:15	00503084358TRLO1.1.1	AQXE
4	684	08/12/2025 10:30:15	00503084357TRLO1.1.1	AQXE
240	684	08/12/2025 10:52:29	00503088218TRLO1.1.1	XLON
418	684	08/12/2025 10:52:29	00503088217TRLO1.1.1	XLON
18	684	08/12/2025 10:52:29	00503088220TRLO1.1.1	TRQX
18	684	08/12/2025 10:52:29	00503088221TRLO1.1.1	TRQX
150	684	08/12/2025 10:52:29	00503088219TRLO1.1.1	XLON
18	684	08/12/2025 10:52:29	00503088222TRLO1.1.1	TRQX
19	684	08/12/2025 10:52:54	00503088321TRLO1.1.1	XLON
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386	684	08/12/2025 10:55:04	00503088739TRLO1.1.1	XLON
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54	684	08/12/2025 11:05:27	00503090669TRLO1.1.1	XLON
69	684	08/12/2025 11:05:27	00503090668TRLO1.1.1	XLON
1	684	08/12/2025 11:05:38	00503090708TRLO1.1.1	XLON
9	684	08/12/2025 11:12:18	00503091752TRLO1.1.1	XLON
14	684	08/12/2025 11:16:24	00503092366TRLO1.1.1	XLON
1	684	08/12/2025 11:16:32	00503092401TRLO1.1.1	XLON
57	684	08/12/2025 11:21:43	00503093126TRLO1.1.1	BATE
81	684	08/12/2025 11:21:43	00503093125TRLO1.1.1	BATE
132	684	08/12/2025 11:21:43	00503093124TRLO1.1.1	BATE
21	684	08/12/2025 11:21:43	00503093129TRLO1.1.1	BATE
100	684	08/12/2025 11:21:43	00503093128TRLO1.1.1	BATE
101	684	08/12/2025 11:21:43	00503093127TRLO1.1.1	BATE
27	684	08/12/2025 11:21:43	00503093133TRLO1.1.1	BATE
44	684	08/12/2025 11:21:43	00503093130TRLO1.1.1	BATE
172	684	08/12/2025 11:21:43	00503093131TRLO1.1.1	XLON
188	684	08/12/2025 11:21:43	00503093132TRLO1.1.1	XLON
1	684	08/12/2025 11:21:43	00503093136TRLO1.1.1	BATE
3	684	08/12/2025 11:21:43	00503093135TRLO1.1.1	BATE
170	684	08/12/2025 11:21:43	00503093134TRLO1.1.1	XLON
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14	684	08/12/2025 11:21:43	00503093139TRLO1.1.1	CHIX
38	684	08/12/2025 11:21:43	00503093137TRLO1.1.1	CHIX
4	684	08/12/2025 11:21:43	00503093141TRLO1.1.1	CHIX
7	684	08/12/2025 11:21:43	00503093140TRLO1.1.1	CHIX
7	684	08/12/2025 11:21:43	00503093143TRLO1.1.1	TRQX
11	684	08/12/2025 11:21:43	00503093142TRLO1.1.1	TRQX
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5	684	08/12/2025 11:22:02	00503093174TRLO1.1.1	AQXE
31	684	08/12/2025 11:22:02	00503093175TRLO1.1.1	CHIX
43	684	08/12/2025 11:22:02	00503093176TRLO1.1.1	CHIX
10	684	08/12/2025 11:22:02	00503093179TRLO1.1.1	AQXE
29	684	08/12/2025 11:22:02	00503093178TRLO1.1.1	CHIX
34	684	08/12/2025 11:22:02	00503093177TRLO1.1.1	CHIX
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19	684	08/12/2025 11:22:02	00503093182TRLO1.1.1	AQXE
19	684	08/12/2025 11:22:02	00503093183TRLO1.1.1	AQXE
21	684	08/12/2025 11:22:02	00503093185TRLO1.1.1	AQXE
16	683.5	08/12/2025 11:22:02	00503093186TRLO1.1.1	AQXE
284	682.5	08/12/2025 11:22:07	00503093201TRLO1.1.1	XLON
30	684	08/12/2025 11:23:44	00503093497TRLO1.1.1	BATE
85	684	08/12/2025 11:23:44	00503093498TRLO1.1.1	BATE
18	683.5	08/12/2025 11:23:48	00503093501TRLO1.1.1	TRQX
43	682.5	08/12/2025 11:23:55	00503093518TRLO1.1.1	CHIX
23	683.5	08/12/2025 11:24:16	00503093583TRLO1.1.1	AQXE
26	682.5	08/12/2025 11:26:15	00503093865TRLO1.1.1	CHIX
4	682.5	08/12/2025 11:26:15	00503093867TRLO1.1.1	CHIX
11	682.5	08/12/2025 11:26:15	00503093866TRLO1.1.1	CHIX
114	684	08/12/2025 11:27:34	00503094011TRLO1.1.1	BATE

82	682.5	08/12/2025 11:27:52	00503094036TRLO1.1.1	XLON
84	682.5	08/12/2025 11:27:52	00503094037TRLO1.1.1	XLON
9	683.5	08/12/2025 11:27:54	00503094041TRLO1.1.1	AQXE
11	683.5	08/12/2025 11:27:54	00503094040TRLO1.1.1	AQXE
18	683.5	08/12/2025 11:28:44	00503094191TRLO1.1.1	TRQX
30	683	08/12/2025 11:33:15	00503094905TRLO1.1.1	BATE
67	684	08/12/2025 11:33:15	00503094906TRLO1.1.1	BATE
38	682.5	08/12/2025 11:34:53	00503095335TRLO1.1.1	CHIX
16	683.5	08/12/2025 11:35:40	00503095513TRLO1.1.1	TRQX
5	683.5	08/12/2025 11:35:40	00503095514TRLO1.1.1	TRQX
11	683.5	08/12/2025 11:42:29	00503096585TRLO1.1.1	TRQX
4	683.5	08/12/2025 11:42:29	00503096586TRLO1.1.1	TRQX
121	684	08/12/2025 11:42:50	00503096633TRLO1.1.1	BATE
42	682.5	08/12/2025 11:43:48	00503096868TRLO1.1.1	CHIX
16	683.5	08/12/2025 11:44:58	00503097079TRLO1.1.1	TRQX
37	682.5	08/12/2025 11:47:07	00503097446TRLO1.1.1	CHIX
19	681.5	08/12/2025 11:48:54	00503097825TRLO1.1.1	AQXE
32	681.5	08/12/2025 11:48:54	00503097824TRLO1.1.1	AQXE
180	681.5	08/12/2025 11:48:54	00503097827TRLO1.1.1	XLON
241	681.5	08/12/2025 11:48:54	00503097826TRLO1.1.1	XLON
11	681.5	08/12/2025 11:48:54	00503097828TRLO1.1.1	XLON
21	681.5	08/12/2025 11:48:54	00503097829TRLO1.1.1	XLON
374	681.5	08/12/2025 11:48:54	00503097830TRLO1.1.1	XLON
187	681.5	08/12/2025 11:48:54	00503097831TRLO1.1.1	XLON
22	681.5	08/12/2025 11:51:28	00503098213TRLO1.1.1	AQXE
30	680	08/12/2025 11:51:50	00503098257TRLO1.1.1	BATE
70	680	08/12/2025 11:51:50	00503098258TRLO1.1.1	BATE
7	680.5	08/12/2025 11:51:50	00503098259TRLO1.1.1	BATE
73	680	08/12/2025 11:56:26	00503098911TRLO1.1.1	BATE
28	680.5	08/12/2025 11:56:26	00503098912TRLO1.1.1	BATE
16	681.5	08/12/2025 11:56:58	00503098980TRLO1.1.1	AQXE
19	681.5	08/12/2025 11:57:52	00503099132TRLO1.1.1	TRQX
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27	680	08/12/2025 11:59:26	00503099455TRLO1.1.1	CHIX
165	679.5	08/12/2025 11:59:52	00503099505TRLO1.1.1	XLON
5	678.5	08/12/2025 12:02:41	00503099943TRLO1.1.1	XLON
243	678.5	08/12/2025 12:02:41	00503099944TRLO1.1.1	XLON
23	681	08/12/2025 12:15:01	00503101996TRLO1.1.1	AQXE
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1	680	08/12/2025 12:15:26	00503102081TRLO1.1.1	XLON
56	680	08/12/2025 12:19:45	00503102719TRLO1.1.1	CHIX
144	680	08/12/2025 12:19:45	00503102718TRLO1.1.1	BATE
27	680	08/12/2025 12:19:45	00503102722TRLO1.1.1	TRQX
177	680	08/12/2025 12:19:45	00503102721TRLO1.1.1	XLON
333	680	08/12/2025 12:19:45	00503102720TRLO1.1.1	XLON
249	680	08/12/2025 12:24:08	00503103547TRLO1.1.1	XLON
11	680	08/12/2025 12:24:26	00503103607TRLO1.1.1	CHIX
29	680	08/12/2025 12:24:26	00503103608TRLO1.1.1	CHIX
144	680	08/12/2025 12:24:52	00503103677TRLO1.1.1	BATE
26	680	08/12/2025 12:25:55	00503103806TRLO1.1.1	AQXE
28	680	08/12/2025 12:27:01	00503103924TRLO1.1.1	TRQX
49	680	08/12/2025 12:31:44	00503104625TRLO1.1.1	CHIX
138	680	08/12/2025 12:32:01	00503104652TRLO1.1.1	BATE
23	680	08/12/2025 12:32:22	00503104715TRLO1.1.1	TRQX
26	680	08/12/2025 12:33:52	00503104881TRLO1.1.1	AQXE
79	680	08/12/2025 12:39:43	00503105665TRLO1.1.1	XLON
552	680	08/12/2025 12:39:43	00503105664TRLO1.1.1	XLON
11	680	08/12/2025 12:39:43	00503105666TRLO1.1.1	XLON
143	680.5	08/12/2025 12:40:06	00503105764TRLO1.1.1	BATE
23	680	08/12/2025 12:40:50	00503105868TRLO1.1.1	AQXE
238	680	08/12/2025 12:40:50	00503105867TRLO1.1.1	XLON
47	680	08/12/2025 12:40:59	00503105887TRLO1.1.1	CHIX
5	680	08/12/2025 12:40:59	00503105888TRLO1.1.1	CHIX
26	680	08/12/2025 12:40:59	00503105889TRLO1.1.1	TRQX
11	680	08/12/2025 12:43:08	00503106184TRLO1.1.1	XLON
159	680	08/12/2025 12:43:08	00503106185TRLO1.1.1	XLON
24	680	08/12/2025 12:43:26	00503106208TRLO1.1.1	AQXE
131	680.5	08/12/2025 12:44:14	00503106392TRLO1.1.1	BATE
29	680	08/12/2025 12:44:50	00503106525TRLO1.1.1	XLON
181	680	08/12/2025 12:44:50	00503106524TRLO1.1.1	XLON
21	680	08/12/2025 12:44:57	00503106557TRLO1.1.1	TRQX
52	680	08/12/2025 12:47:58	00503107160TRLO1.1.1	CHIX
319	681	08/12/2025 13:00:16	00503109250TRLO1.1.1	XLON
19	682.5	08/12/2025 13:01:30	00503109638TRLO1.1.1	TRQX
39	682.5	08/12/2025 13:02:15	00503109816TRLO1.1.1	CHIX
167	682.5	08/12/2025 13:02:25	00503109839TRLO1.1.1	XLON

51	682.5	08/12/2025 13:04:03	00503110133TRLO1.1.1	BATE
103	682.5	08/12/2025 13:04:03	00503110134TRLO1.1.1	BATE
172	682.5	08/12/2025 13:04:54	00503110246TRLO1.1.1	XLON
148	682.5	08/12/2025 13:06:36	00503110456TRLO1.1.1	BATE
11	682.5	08/12/2025 13:07:03	00503110492TRLO1.1.1	CHIX
38	682.5	08/12/2025 13:07:03	00503110493TRLO1.1.1	CHIX
127	682.5	08/12/2025 13:07:19	00503110534TRLO1.1.1	XLON
185	682.5	08/12/2025 13:14:56	00503111940TRLO1.1.1	XLON
205	681.5	08/12/2025 13:28:31	00503114366TRLO1.1.1	XLON
58	680.5	08/12/2025 13:30:52	00503114834TRLO1.1.1	XLON
11	680.5	08/12/2025 13:30:52	00503114835TRLO1.1.1	XLON
134	680.5	08/12/2025 13:30:52	00503114836TRLO1.1.1	XLON
33	681.5	08/12/2025 13:32:59	00503115353TRLO1.1.1	TRQX
12	682.5	08/12/2025 13:33:22	00503115475TRLO1.1.1	BATE
1	682.5	08/12/2025 13:33:22	00503115477TRLO1.1.1	BATE
10	682.5	08/12/2025 13:33:22	00503115478TRLO1.1.1	BATE
35	682.5	08/12/2025 13:33:22	00503115476TRLO1.1.1	BATE
125	682.5	08/12/2025 13:33:22	00503115479TRLO1.1.1	BATE
70	681.5	08/12/2025 13:33:29	00503115649TRLO1.1.1	CHIX
17	680.5	08/12/2025 13:35:00	00503116210TRLO1.1.1	XLON
66	680.5	08/12/2025 13:35:00	00503116209TRLO1.1.1	XLON
4	681	08/12/2025 13:37:22	00503116572TRLO1.1.1	XLON
187	681	08/12/2025 13:37:22	00503116571TRLO1.1.1	XLON
54	681	08/12/2025 13:39:29	00503117001TRLO1.1.1	BATE
95	681	08/12/2025 13:39:29	00503117000TRLO1.1.1	BATE
5	681.5	08/12/2025 13:40:17	00503117215TRLO1.1.1	XLON
76	681.5	08/12/2025 13:40:17	00503117217TRLO1.1.1	XLON
111	681.5	08/12/2025 13:40:17	00503117216TRLO1.1.1	XLON
70	681	08/12/2025 13:41:52	00503117740TRLO1.1.1	CHIX
36	681.5	08/12/2025 13:41:52	00503117741TRLO1.1.1	TRQX
356	681.5	08/12/2025 13:42:32	00503117873TRLO1.1.1	XLON
246	681.5	08/12/2025 13:45:17	00503118355TRLO1.1.1	XLON
190	681	08/12/2025 13:49:04	00503119208TRLO1.1.1	BATE
264	681.5	08/12/2025 13:49:30	00503119307TRLO1.1.1	XLON
11	681.5	08/12/2025 13:50:02	00503119419TRLO1.1.1	TRQX
22	681.5	08/12/2025 13:50:02	00503119420TRLO1.1.1	TRQX
74	681	08/12/2025 13:51:00	00503119779TRLO1.1.1	CHIX
138	681	08/12/2025 13:51:42	00503119904TRLO1.1.1	BATE
45	681.5	08/12/2025 13:52:58	00503120155TRLO1.1.1	XLON
85	681.5	08/12/2025 13:52:58	00503120154TRLO1.1.1	XLON
45	680.5	08/12/2025 13:54:47	00503120535TRLO1.1.1	XLON
125	680.5	08/12/2025 13:54:47	00503120536TRLO1.1.1	XLON
191	680.5	08/12/2025 14:03:50	00503122808TRLO1.1.1	XLON
26	679.5	08/12/2025 14:06:45	00503123985TRLO1.1.1	BATE
78	679.5	08/12/2025 14:06:45	00503123984TRLO1.1.1	BATE
78	679.5	08/12/2025 14:06:50	00503124012TRLO1.1.1	BATE
104	679.5	08/12/2025 14:13:17	00503126084TRLO1.1.1	BATE
88	679.5	08/12/2025 14:13:19	00503126093TRLO1.1.1	BATE
36	680	08/12/2025 14:20:27	00503128210TRLO1.1.1	XLON
179	680	08/12/2025 14:20:27	00503128211TRLO1.1.1	XLON
11	680	08/12/2025 14:20:27	00503128212TRLO1.1.1	XLON
12	680	08/12/2025 14:21:45	00503128611TRLO1.1.1	XLON
59	680	08/12/2025 14:21:45	00503128610TRLO1.1.1	XLON
20	680	08/12/2025 14:21:45	00503128612TRLO1.1.1	XLON
49	681	08/12/2025 14:31:04	00503137535TRLO1.1.1	XLON
140	681	08/12/2025 14:31:04	00503137536TRLO1.1.1	XLON
1193	681	08/12/2025 14:31:10	00503137776TRLO1.1.1	XLON
160	680	08/12/2025 14:33:19	00503141636TRLO1.1.1	XLON
189	680	08/12/2025 14:33:19	00503141635TRLO1.1.1	XLON
11	680	08/12/2025 14:33:19	00503141637TRLO1.1.1	XLON
136	680	08/12/2025 14:33:19	00503141638TRLO1.1.1	BATE
30	680	08/12/2025 14:33:19	00503141639TRLO1.1.1	XLON
74	680	08/12/2025 14:33:19	00503141640TRLO1.1.1	CHIX
26	680	08/12/2025 14:33:19	00503141641TRLO1.1.1	CHIX
88	680	08/12/2025 14:33:19	00503141643TRLO1.1.1	CHIX
151	680	08/12/2025 14:33:19	00503141642TRLO1.1.1	XLON
170	680	08/12/2025 14:33:19	00503141644TRLO1.1.1	BATE
178	680	08/12/2025 14:33:19	00503141645TRLO1.1.1	BATE
11	680	08/12/2025 14:33:19	00503141646TRLO1.1.1	CHIX
37	680	08/12/2025 14:33:19	00503141647TRLO1.1.1	CHIX
60	680	08/12/2025 14:33:19	00503141648TRLO1.1.1	CHIX
37	680	08/12/2025 14:33:19	00503141668TRLO1.1.1	AQXE
111	680	08/12/2025 14:33:36	00503142001TRLO1.1.1	AQXE
35	680	08/12/2025 14:33:37	00503142002TRLO1.1.1	TRQX
105	680	08/12/2025 14:33:37	00503142003TRLO1.1.1	TRQX
187	680.5	08/12/2025 14:35:44	00503144610TRLO1.1.1	XLON

185	680.5	08/12/2025 14:37:53	00503146769TRLO1.1.1	XLON
175	680.5	08/12/2025 14:38:00	00503146843TRLO1.1.1	BATE
35	680.5	08/12/2025 14:38:27	00503147246TRLO1.1.1	TRQX
157	680	08/12/2025 14:38:47	00503147546TRLO1.1.1	XLON
77	680	08/12/2025 14:38:47	00503147548TRLO1.1.1	XLON
108	680	08/12/2025 14:38:47	00503147547TRLO1.1.1	XLON
64	680	08/12/2025 14:39:03	00503147935TRLO1.1.1	CHIX
27	680	08/12/2025 14:40:47	00503149594TRLO1.1.1	AQXE
35	680	08/12/2025 14:40:47	00503149595TRLO1.1.1	AQXE
167	680	08/12/2025 14:40:57	00503149825TRLO1.1.1	BATE
53	680	08/12/2025 14:41:02	00503149936TRLO1.1.1	XLON
99	680	08/12/2025 14:41:02	00503149935TRLO1.1.1	XLON
26	680	08/12/2025 14:41:02	00503149937TRLO1.1.1	XLON
151	680	08/12/2025 14:42:55	00503152256TRLO1.1.1	XLON
29	680	08/12/2025 14:44:39	00503154083TRLO1.1.1	TRQX
54	680	08/12/2025 14:44:39	00503154082TRLO1.1.1	CHIX
199	680	08/12/2025 14:44:55	00503154420TRLO1.1.1	XLON
129	680	08/12/2025 14:46:32	00503155811TRLO1.1.1	BATE
47	680	08/12/2025 14:46:32	00503155812TRLO1.1.1	BATE
11	680	08/12/2025 14:46:36	00503155864TRLO1.1.1	AQXE
31	680	08/12/2025 14:46:36	00503155865TRLO1.1.1	AQXE
60	680	08/12/2025 14:47:09	00503156291TRLO1.1.1	XLON
110	680	08/12/2025 14:47:09	00503156292TRLO1.1.1	XLON
27	679.5	08/12/2025 14:48:09	00503157186TRLO1.1.1	TRQX
22	680	08/12/2025 14:48:55	00503157731TRLO1.1.1	BATE
105	680	08/12/2025 14:48:55	00503157732TRLO1.1.1	BATE
111	680	08/12/2025 14:49:30	00503158147TRLO1.1.1	XLON
86	680	08/12/2025 14:49:30	00503158148TRLO1.1.1	XLON
192	681.5	08/12/2025 14:55:41	00503162918TRLO1.1.1	XLON
2	681.5	08/12/2025 14:57:10	00503164230TRLO1.1.1	XLON
9	681.5	08/12/2025 14:57:10	00503164229TRLO1.1.1	XLON
98	681.5	08/12/2025 14:57:10	00503164232TRLO1.1.1	CHIX
64	681.5	08/12/2025 14:57:10	00503164233TRLO1.1.1	CHIX
174	681.5	08/12/2025 14:57:10	00503164234TRLO1.1.1	XLON
185	681.5	08/12/2025 14:57:10	00503164235TRLO1.1.1	XLON
578	681.5	08/12/2025 14:57:10	00503164236TRLO1.1.1	XLON
13	682.5	08/12/2025 14:58:09	00503165021TRLO1.1.1	TRQX
13	682.5	08/12/2025 14:58:09	00503165022TRLO1.1.1	TRQX
64	683	08/12/2025 15:01:27	00503169003TRLO1.1.1	CHIX
60	682.5	08/12/2025 15:03:19	00503170870TRLO1.1.1	AQXE
65	683	08/12/2025 15:03:19	00503170869TRLO1.1.1	CHIX
5	682.5	08/12/2025 15:03:19	00503170872TRLO1.1.1	AQXE
39	682.5	08/12/2025 15:03:19	00503170871TRLO1.1.1	AQXE
190	682.5	08/12/2025 15:03:19	00503170873TRLO1.1.1	XLON
245	682.5	08/12/2025 15:03:19	00503170874TRLO1.1.1	XLON
34	682.5	08/12/2025 15:03:19	00503170875TRLO1.1.1	AQXE
121	682.5	08/12/2025 15:03:19	00503170877TRLO1.1.1	XLON
158	682.5	08/12/2025 15:03:19	00503170876TRLO1.1.1	XLON
31	682.5	08/12/2025 15:03:19	00503170879TRLO1.1.1	TRQX
36	682.5	08/12/2025 15:03:19	00503170878TRLO1.1.1	TRQX
36	682.5	08/12/2025 15:03:19	00503170880TRLO1.1.1	TRQX
30	683.5	08/12/2025 15:05:54	00503173203TRLO1.1.1	AQXE
31	683.5	08/12/2025 15:12:29	00503178654TRLO1.1.1	AQXE
177	683	08/12/2025 15:15:08	00503180871TRLO1.1.1	BATE
84	683	08/12/2025 15:15:14	00503180936TRLO1.1.1	BATE
390	683	08/12/2025 15:15:14	00503180937TRLO1.1.1	BATE
30	683.5	08/12/2025 15:15:32	00503181127TRLO1.1.1	AQXE
181	684	08/12/2025 15:19:21	00503184338TRLO1.1.1	BATE
79	684	08/12/2025 15:19:21	00503184339TRLO1.1.1	CHIX
204	684	08/12/2025 15:19:21	00503184340TRLO1.1.1	XLON
36	684	08/12/2025 15:19:21	00503184342TRLO1.1.1	TRQX
210	684	08/12/2025 15:19:21	00503184341TRLO1.1.1	XLON
41	684	08/12/2025 15:20:04	00503185186TRLO1.1.1	AQXE
175	684	08/12/2025 15:20:07	00503185211TRLO1.1.1	XLON
32	684	08/12/2025 15:20:07	00503185212TRLO1.1.1	XLON
179	684	08/12/2025 15:20:51	00503185838TRLO1.1.1	XLON
34	684	08/12/2025 15:21:29	00503186123TRLO1.1.1	TRQX
197	684	08/12/2025 15:21:39	00503186205TRLO1.1.1	BATE
63	684	08/12/2025 15:21:49	00503186298TRLO1.1.1	XLON
116	684	08/12/2025 15:21:49	00503186299TRLO1.1.1	XLON
65	684	08/12/2025 15:21:50	00503186312TRLO1.1.1	CHIX
186	684	08/12/2025 15:22:41	00503186913TRLO1.1.1	XLON
20	684	08/12/2025 15:23:40	00503187676TRLO1.1.1	XLON
138	684	08/12/2025 15:23:40	00503187675TRLO1.1.1	XLON
17	684	08/12/2025 15:23:40	00503187677TRLO1.1.1	XLON
34	684	08/12/2025 15:23:46	00503187762TRLO1.1.1	AQXE

208	684	08/12/2025 15:23:59	00503187944TRLO1.1.1	BATE
64	684	08/12/2025 15:24:31	00503188292TRLO1.1.1	CHIX
40	684	08/12/2025 15:24:34	00503188323TRLO1.1.1	TRQX
175	684	08/12/2025 15:24:37	00503188350TRLO1.1.1	XLON
89	683.5	08/12/2025 15:25:13	00503188902TRLO1.1.1	CHIX
1400	683.5	08/12/2025 15:25:13	00503188903TRLO1.1.1	XLON
272	683.5	08/12/2025 15:25:13	00503188904TRLO1.1.1	XLON
76	683	08/12/2025 15:25:13	00503188906TRLO1.1.1	BATE
116	683	08/12/2025 15:25:13	00503188905TRLO1.1.1	BATE
124	682.5	08/12/2025 15:25:13	00503188910TRLO1.1.1	BATE
19	682.5	08/12/2025 15:25:13	00503188911TRLO1.1.1	BATE
36	682.5	08/12/2025 15:25:13	00503188913TRLO1.1.1	TRQX
181	682.5	08/12/2025 15:25:13	00503188912TRLO1.1.1	BATE
36	682.5	08/12/2025 15:25:13	00503188914TRLO1.1.1	TRQX
35	683	08/12/2025 15:25:24	00503189262TRLO1.1.1	AQXE
66	682	08/12/2025 15:25:36	00503189444TRLO1.1.1	CHIX
29	682.5	08/12/2025 15:28:12	00503191303TRLO1.1.1	XLON
22	682.5	08/12/2025 15:28:13	00503191306TRLO1.1.1	XLON
33	683	08/12/2025 15:31:16	00503193600TRLO1.1.1	AQXE
64	683	08/12/2025 15:32:30	00503194297TRLO1.1.1	CHIX
363	683	08/12/2025 15:32:30	00503194298TRLO1.1.1	XLON
34	683	08/12/2025 15:32:30	00503194300TRLO1.1.1	TRQX
211	683	08/12/2025 15:32:30	00503194299TRLO1.1.1	XLON
128	683	08/12/2025 15:33:58	00503195115TRLO1.1.1	BATE
68	683	08/12/2025 15:33:58	00503195116TRLO1.1.1	BATE
29	683	08/12/2025 15:34:37	00503195441TRLO1.1.1	TRQX
3	683	08/12/2025 15:34:37	00503195442TRLO1.1.1	TRQX
139	683	08/12/2025 15:34:47	00503195556TRLO1.1.1	XLON
173	683	08/12/2025 15:36:39	00503196661TRLO1.1.1	XLON
68	683	08/12/2025 15:36:40	00503196701TRLO1.1.1	CHIX
182	683	08/12/2025 15:38:43	00503198192TRLO1.1.1	XLON
35	683	08/12/2025 15:41:23	00503199736TRLO1.1.1	AQXE
165	683	08/12/2025 15:41:23	00503199737TRLO1.1.1	BATE
177	683	08/12/2025 15:41:23	00503199738TRLO1.1.1	XLON
38	683	08/12/2025 15:41:48	00503199979TRLO1.1.1	TRQX
54	683	08/12/2025 15:42:57	00503200616TRLO1.1.1	CHIX
168	682.5	08/12/2025 15:43:23	00503200956TRLO1.1.1	XLON
38	683	08/12/2025 15:45:31	00503202195TRLO1.1.1	AQXE
193	682.5	08/12/2025 15:45:48	00503202427TRLO1.1.1	XLON
12	683	08/12/2025 15:46:05	00503202569TRLO1.1.1	BATE
162	683	08/12/2025 15:46:05	00503202568TRLO1.1.1	BATE
66	683	08/12/2025 15:47:28	00503203521TRLO1.1.1	CHIX
34	682	08/12/2025 15:48:01	00503203969TRLO1.1.1	XLON
68	682	08/12/2025 15:48:01	00503203970TRLO1.1.1	XLON
84	682	08/12/2025 15:48:01	00503203971TRLO1.1.1	XLON
120	682	08/12/2025 15:49:57	00503205117TRLO1.1.1	BATE
183	682	08/12/2025 15:50:48	00503205640TRLO1.1.1	XLON
38	682	08/12/2025 15:50:49	00503205647TRLO1.1.1	TRQX
169	682	08/12/2025 15:51:50	00503206234TRLO1.1.1	BATE
27	682.5	08/12/2025 15:52:31	00503206892TRLO1.1.1	CHIX
22	683	08/12/2025 15:52:31	00503206893TRLO1.1.1	CHIX
25	683	08/12/2025 15:52:31	00503206894TRLO1.1.1	CHIX
45	681	08/12/2025 15:52:33	00503206987TRLO1.1.1	XLON
130	681	08/12/2025 15:52:34	00503206988TRLO1.1.1	XLON
36	681	08/12/2025 15:54:08	00503208581TRLO1.1.1	TRQX
17	681.5	08/12/2025 15:54:11	00503208634TRLO1.1.1	AQXE
21	681.5	08/12/2025 15:54:11	00503208635TRLO1.1.1	AQXE
4	682	08/12/2025 15:54:11	00503208636TRLO1.1.1	AQXE
206	681	08/12/2025 15:54:25	00503208807TRLO1.1.1	XLON
3	681	08/12/2025 15:56:22	00503210190TRLO1.1.1	XLON
68	681	08/12/2025 15:56:22	00503210189TRLO1.1.1	XLON
126	681	08/12/2025 15:56:22	00503210188TRLO1.1.1	XLON
179	681.5	08/12/2025 15:59:15	00503212316TRLO1.1.1	XLON
5	681.5	08/12/2025 15:59:42	00503212623TRLO1.1.1	CHIX
62	681.5	08/12/2025 15:59:42	00503212622TRLO1.1.1	CHIX
145	681.5	08/12/2025 16:00:09	00503213076TRLO1.1.1	BATE
167	681.5	08/12/2025 16:01:00	00503213828TRLO1.1.1	XLON
25	681.5	08/12/2025 16:02:16	00503215437TRLO1.1.1	BATE
139	681.5	08/12/2025 16:02:16	00503215436TRLO1.1.1	BATE
3	682	08/12/2025 16:04:10	00503216620TRLO1.1.1	XLON
171	682	08/12/2025 16:04:10	00503216621TRLO1.1.1	XLON
67	682	08/12/2025 16:04:12	00503216656TRLO1.1.1	CHIX
174	681.5	08/12/2025 16:05:23	00503217344TRLO1.1.1	XLON
39	681.5	08/12/2025 16:05:23	00503217346TRLO1.1.1	TRQX
39	681.5	08/12/2025 16:05:23	00503217347TRLO1.1.1	TRQX
497	681.5	08/12/2025 16:05:23	00503217345TRLO1.1.1	XLON

41	681.5	08/12/2025 16:05:32	00503217432TRLO1.1.1	AQXE
171	681.5	08/12/2025 16:05:56	00503217689TRLO1.1.1	BATE
180	681	08/12/2025 16:07:26	00503218966TRLO1.1.1	XLON
34	681	08/12/2025 16:07:31	00503219025TRLO1.1.1	AQXE
26	681	08/12/2025 16:07:58	00503219365TRLO1.1.1	CHIX
42	681	08/12/2025 16:07:58	00503219366TRLO1.1.1	CHIX
165	681	08/12/2025 16:08:56	00503220157TRLO1.1.1	BATE
171	681	08/12/2025 16:10:02	00503220878TRLO1.1.1	XLON
43	681	08/12/2025 16:10:31	00503221417TRLO1.1.1	AQXE
36	681	08/12/2025 16:12:08	00503222658TRLO1.1.1	XLON
158	681	08/12/2025 16:12:08	00503222659TRLO1.1.1	XLON
32	681.5	08/12/2025 16:12:21	00503222821TRLO1.1.1	TRQX
176	681.5	08/12/2025 16:13:29	00503223674TRLO1.1.1	BATE
67	681	08/12/2025 16:13:40	00503223822TRLO1.1.1	CHIX
167	681	08/12/2025 16:13:59	00503224141TRLO1.1.1	XLON
19	681	08/12/2025 16:14:36	00503224539TRLO1.1.1	AQXE
24	681	08/12/2025 16:14:36	00503224538TRLO1.1.1	AQXE
12	681	08/12/2025 16:15:01	00503224945TRLO1.1.1	TRQX
16	681	08/12/2025 16:15:01	00503224947TRLO1.1.1	TRQX
3	681.5	08/12/2025 16:15:01	00503224948TRLO1.1.1	TRQX
25	681.5	08/12/2025 16:15:01	00503224949TRLO1.1.1	TRQX
36	681.5	08/12/2025 16:15:01	00503224950TRLO1.1.1	TRQX
167	680.5	08/12/2025 16:15:03	00503225006TRLO1.1.1	XLON
100	681.5	08/12/2025 16:15:41	00503225614TRLO1.1.1	BATE
346	681.5	08/12/2025 16:15:41	00503225615TRLO1.1.1	BATE
164	681	08/12/2025 16:15:41	00503225616TRLO1.1.1	CHIX
83	681	08/12/2025 16:16:32	00503226170TRLO1.1.1	AQXE
29	681.5	08/12/2025 16:17:48	00503227034TRLO1.1.1	TRQX
149	681.5	08/12/2025 16:18:11	00503227363TRLO1.1.1	BATE
51	681	08/12/2025 16:18:53	00503227873TRLO1.1.1	CHIX
124	680.5	08/12/2025 16:19:08	00503228053TRLO1.1.1	XLON
252	680.5	08/12/2025 16:19:08	00503228052TRLO1.1.1	XLON
94	680.5	08/12/2025 16:19:08	00503228055TRLO1.1.1	XLON
132	680.5	08/12/2025 16:19:08	00503228056TRLO1.1.1	XLON
520	680.5	08/12/2025 16:19:08	00503228054TRLO1.1.1	XLON
155	680.5	08/12/2025 16:19:08	00503228057TRLO1.1.1	XLON
166	680.5	08/12/2025 16:19:08	00503228058TRLO1.1.1	XLON
33	681	08/12/2025 16:19:48	00503228601TRLO1.1.1	AQXE
24	680.5	08/12/2025 16:20:07	00503228894TRLO1.1.1	CHIX
14	682	08/12/2025 16:22:32	00503231507TRLO1.1.1	AQXE
205	682	08/12/2025 16:22:34	00503231550TRLO1.1.1	BATE
7	682	08/12/2025 16:24:21	00503232814TRLO1.1.1	AQXE
5	682	08/12/2025 16:24:55	00503233222TRLO1.1.1	BATE
11	682	08/12/2025 16:24:55	00503233223TRLO1.1.1	BATE
39	683	08/12/2025 16:25:52	00503233888TRLO1.1.1	CHIX
644	683	08/12/2025 16:25:53	00503233910TRLO1.1.1	XLON
37	682	08/12/2025 16:26:05	00503234101TRLO1.1.1	TRQX
4	682	08/12/2025 16:27:07	00503235009TRLO1.1.1	XLON
10	682	08/12/2025 16:27:07	00503235010TRLO1.1.1	XLON
44	682.5	08/12/2025 16:27:07	00503235012TRLO1.1.1	XLON
126	682.5	08/12/2025 16:27:07	00503235011TRLO1.1.1	XLON

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