

Â
11 December 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	10 December 2025
Aggregate number of ordinary shares purchased:	43,756
Highest price paid per share (pence per share):	681.50p
Lowest price paid per share (pence per share):	674.00p
Volume weighted average price paid per shareÂ (pence per share)	678.92p

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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 173,794,070 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂÂÂ

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 3,516,334 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 17,662,102 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
346	677.5	10/12/2025 08:11:49	00503765739TRLO1.1.1	XLON

194	679.5	10/12/2025 08:17:56	00503768167TRLO1.1.1	XLON
34	679.5	10/12/2025 08:28:38	00503771422TRLO1.1.1	XLON
155	679.5	10/12/2025 08:28:38	00503771423TRLO1.1.1	XLON
38	678.5	10/12/2025 08:30:18	00503771991TRLO1.1.1	CHIX
18	678.5	10/12/2025 08:30:20	00503771999TRLO1.1.1	TRQX
60	678.5	10/12/2025 08:30:38	00503772115TRLO1.1.1	BATE
15	678.5	10/12/2025 08:30:38	00503772116TRLO1.1.1	BATE
45	678.5	10/12/2025 08:31:01	00503772245TRLO1.1.1	BATE
115	679	10/12/2025 08:34:03	00503773237TRLO1.1.1	XLON
82	679	10/12/2025 08:35:51	00503773695TRLO1.1.1	BATE
14	679	10/12/2025 08:35:53	00503773701TRLO1.1.1	TRQX
23	679	10/12/2025 08:35:56	00503773706TRLO1.1.1	XLON
207	679	10/12/2025 08:35:56	00503773707TRLO1.1.1	XLON
179	677.5	10/12/2025 08:42:41	00503775559TRLO1.1.1	XLON
2	677.5	10/12/2025 08:49:53	00503777600TRLO1.1.1	XLON
50	677.5	10/12/2025 08:49:53	00503777598TRLO1.1.1	XLON
133	677.5	10/12/2025 08:49:53	00503777599TRLO1.1.1	XLON
1	677.5	10/12/2025 08:49:53	00503777601TRLO1.1.1	XLON
3	677.5	10/12/2025 08:50:00	00503777670TRLO1.1.1	XLON
36	678	10/12/2025 08:52:56	00503778634TRLO1.1.1	CHIX
139	677.5	10/12/2025 08:53:55	00503778916TRLO1.1.1	XLON
162	678	10/12/2025 08:58:13	00503780425TRLO1.1.1	XLON
7	678	10/12/2025 08:59:50	00503780928TRLO1.1.1	CHIX
12	678	10/12/2025 08:59:50	00503780929TRLO1.1.1	CHIX
24	678	10/12/2025 08:59:50	00503780927TRLO1.1.1	CHIX
190	677.5	10/12/2025 09:07:23	00503783234TRLO1.1.1	XLON
37	677.5	10/12/2025 09:10:56	00503784117TRLO1.1.1	CHIX
63	678	10/12/2025 09:12:01	00503784480TRLO1.1.1	BATE
56	679	10/12/2025 09:12:01	00503784481TRLO1.1.1	BATE
11	675.5	10/12/2025 09:19:20	00503786846TRLO1.1.1	XLON
28	675.5	10/12/2025 09:19:20	00503786847TRLO1.1.1	XLON
148	675.5	10/12/2025 09:19:20	00503786845TRLO1.1.1	XLON
131	675.5	10/12/2025 09:26:53	00503789487TRLO1.1.1	XLON
4	676	10/12/2025 09:29:02	00503790154TRLO1.1.1	TRQX
14	676	10/12/2025 09:29:02	00503790155TRLO1.1.1	TRQX
111	676.5	10/12/2025 09:29:52	00503790392TRLO1.1.1	BATE
3	675.5	10/12/2025 09:29:52	00503790394TRLO1.1.1	XLON
162	675.5	10/12/2025 09:29:52	00503790393TRLO1.1.1	XLON
11	675.5	10/12/2025 09:41:55	00503793651TRLO1.1.1	CHIX
29	675.5	10/12/2025 09:41:55	00503793652TRLO1.1.1	CHIX
101	676	10/12/2025 09:42:28	00503793826TRLO1.1.1	BATE
18	675.5	10/12/2025 09:42:28	00503793828TRLO1.1.1	TRQX
19	676	10/12/2025 09:42:28	00503793827TRLO1.1.1	BATE
362	675	10/12/2025 09:53:28	00503796839TRLO1.1.1	XLON
166	676.5	10/12/2025 10:07:06	00503800985TRLO1.1.1	XLON
176	676.5	10/12/2025 10:15:48	00503803838TRLO1.1.1	XLON
107	676.5	10/12/2025 10:20:23	00503805119TRLO1.1.1	XLON
31	676.5	10/12/2025 10:20:23	00503805120TRLO1.1.1	XLON
30	675.5	10/12/2025 10:27:49	00503807243TRLO1.1.1	XLON
51	675.5	10/12/2025 10:27:49	00503807244TRLO1.1.1	XLON
83	675.5	10/12/2025 10:27:49	00503807245TRLO1.1.1	XLON
11	675.5	10/12/2025 10:33:31	00503808759TRLO1.1.1	XLON
138	675.5	10/12/2025 10:33:31	00503808758TRLO1.1.1	XLON
33	675.5	10/12/2025 10:33:31	00503808760TRLO1.1.1	XLON
21	675	10/12/2025 10:33:54	00503808918TRLO1.1.1	AQXE
21	675	10/12/2025 10:33:58	00503808927TRLO1.1.1	TRQX
150	674	10/12/2025 10:51:32	00503813448TRLO1.1.1	XLON
38	676	10/12/2025 11:04:27	00503817328TRLO1.1.1	XLON
112	676	10/12/2025 11:04:27	00503817329TRLO1.1.1	XLON
9	676	10/12/2025 11:04:27	00503817331TRLO1.1.1	XLON
11	676	10/12/2025 11:04:27	00503817330TRLO1.1.1	XLON
142	676	10/12/2025 11:10:12	00503818450TRLO1.1.1	XLON
55	677	10/12/2025 11:13:01	00503819048TRLO1.1.1	CHIX
141	677.5	10/12/2025 11:15:55	00503819854TRLO1.1.1	XLON
173	679	10/12/2025 11:19:51	00503820820TRLO1.1.1	XLON
11	679	10/12/2025 11:23:12	00503821967TRLO1.1.1	XLON
166	679	10/12/2025 11:23:12	00503821968TRLO1.1.1	XLON
11	679	10/12/2025 11:23:56	00503822150TRLO1.1.1	CHIX
38	679	10/12/2025 11:24:00	00503822163TRLO1.1.1	CHIX
158	679	10/12/2025 11:25:00	00503822381TRLO1.1.1	BATE
24	678.5	10/12/2025 11:25:00	00503822382TRLO1.1.1	TRQX
91	679	10/12/2025 11:28:59	00503823150TRLO1.1.1	XLON
110	681	10/12/2025 11:31:49	00503823781TRLO1.1.1	XLON
81	681	10/12/2025 11:31:49	00503823782TRLO1.1.1	XLON
98	679.5	10/12/2025 11:43:55	00503826923TRLO1.1.1	BATE
59	679.5	10/12/2025 11:43:55	00503826925TRLO1.1.1	CHIX

73	679.5	10/12/2025 11:43:55	00503826924TRLO1.1.1	BATE
128	679.5	10/12/2025 11:43:55	00503826926TRLO1.1.1	XLON
59	679.5	10/12/2025 11:43:55	00503826928TRLO1.1.1	XLON
153	679.5	10/12/2025 11:43:55	00503826927TRLO1.1.1	XLON
22	679.5	10/12/2025 11:43:55	00503826930TRLO1.1.1	TRQX
24	679.5	10/12/2025 11:43:55	00503826931TRLO1.1.1	TRQX
280	679.5	10/12/2025 11:43:55	00503826929TRLO1.1.1	XLON
59	679.5	10/12/2025 11:46:08	00503827471TRLO1.1.1	CHIX
140	680	10/12/2025 11:49:31	00503828421TRLO1.1.1	XLON
166	680	10/12/2025 11:49:31	00503828420TRLO1.1.1	BATE
50	680	10/12/2025 11:57:13	00503830174TRLO1.1.1	XLON
102	680	10/12/2025 11:57:13	00503830175TRLO1.1.1	XLON
12	680	10/12/2025 12:02:02	00503831466TRLO1.1.1	XLON
113	680	10/12/2025 12:02:02	00503831467TRLO1.1.1	XLON
23	680	10/12/2025 12:02:02	00503831468TRLO1.1.1	XLON
26	680	10/12/2025 12:02:02	00503831469TRLO1.1.1	XLON
52	679.5	10/12/2025 12:03:07	00503831788TRLO1.1.1	CHIX
11	679.5	10/12/2025 12:03:29	00503831860TRLO1.1.1	TRQX
15	679.5	10/12/2025 12:03:34	00503831879TRLO1.1.1	TRQX
12	680	10/12/2025 12:03:42	00503831905TRLO1.1.1	BATE
149	680	10/12/2025 12:03:42	00503831904TRLO1.1.1	BATE
16	679.5	10/12/2025 12:05:30	00503832540TRLO1.1.1	XLON
24	679.5	10/12/2025 12:05:30	00503832541TRLO1.1.1	XLON
150	679.5	10/12/2025 12:05:30	00503832542TRLO1.1.1	XLON
140	679.5	10/12/2025 12:09:11	00503833529TRLO1.1.1	XLON
53	679.5	10/12/2025 12:13:29	00503834845TRLO1.1.1	CHIX
7	679.5	10/12/2025 12:14:25	00503834991TRLO1.1.1	XLON
111	679.5	10/12/2025 12:14:25	00503834992TRLO1.1.1	XLON
16	679.5	10/12/2025 12:14:25	00503834993TRLO1.1.1	XLON
163	679.5	10/12/2025 12:15:46	00503835259TRLO1.1.1	BATE
24	679.5	10/12/2025 12:15:59	00503835300TRLO1.1.1	TRQX
12	679.5	10/12/2025 12:16:01	00503835308TRLO1.1.1	XLON
122	679.5	10/12/2025 12:16:01	00503835307TRLO1.1.1	XLON
3	679.5	10/12/2025 12:21:17	00503836417TRLO1.1.1	XLON
111	679.5	10/12/2025 12:21:17	00503836416TRLO1.1.1	XLON
114	679.5	10/12/2025 12:21:17	00503836415TRLO1.1.1	XLON
25	678.5	10/12/2025 12:22:59	00503836835TRLO1.1.1	TRQX
53	677.5	10/12/2025 12:24:15	00503837095TRLO1.1.1	CHIX
164	677.5	10/12/2025 12:25:32	00503837295TRLO1.1.1	BATE
178	677.5	10/12/2025 12:31:09	00503839071TRLO1.1.1	XLON
13	677.5	10/12/2025 12:31:09	00503839072TRLO1.1.1	XLON
55	677.5	10/12/2025 12:32:26	00503839375TRLO1.1.1	CHIX
140	677.5	10/12/2025 12:32:32	00503839398TRLO1.1.1	BATE
12	677.5	10/12/2025 12:33:31	00503839549TRLO1.1.1	TRQX
18	678	10/12/2025 12:33:31	00503839550TRLO1.1.1	TRQX
17	677.5	10/12/2025 12:33:35	00503839556TRLO1.1.1	XLON
148	677.5	10/12/2025 12:35:40	00503840087TRLO1.1.1	XLON
273	677.5	10/12/2025 12:35:40	00503840088TRLO1.1.1	XLON
31	677.5	10/12/2025 12:35:40	00503840089TRLO1.1.1	XLON
160	677.5	10/12/2025 12:36:35	00503840345TRLO1.1.1	BATE
55	677.5	10/12/2025 12:36:36	00503840355TRLO1.1.1	CHIX
276	677.5	10/12/2025 12:38:00	00503840679TRLO1.1.1	XLON
25	677.5	10/12/2025 12:38:15	00503840749TRLO1.1.1	TRQX
121	676.5	10/12/2025 12:40:37	00503841593TRLO1.1.1	XLON
14	677	10/12/2025 12:40:37	00503841595TRLO1.1.1	XLON
78	677	10/12/2025 12:40:37	00503841594TRLO1.1.1	XLON
26	677	10/12/2025 12:43:25	00503842114TRLO1.1.1	TRQX
75	676.5	10/12/2025 12:43:51	00503842201TRLO1.1.1	XLON
70	676.5	10/12/2025 12:43:52	00503842211TRLO1.1.1	XLON
1	676.5	10/12/2025 12:49:47	00503843756TRLO1.1.1	XLON
50	677	10/12/2025 12:50:20	00503843870TRLO1.1.1	CHIX
26	677	10/12/2025 12:52:27	00503844434TRLO1.1.1	TRQX
54	677	10/12/2025 12:53:20	00503844638TRLO1.1.1	CHIX
282	677.5	10/12/2025 12:56:36	00503845442TRLO1.1.1	XLON
137	676.5	10/12/2025 12:58:36	00503846154TRLO1.1.1	BATE
55	677.5	10/12/2025 12:58:38	00503846159TRLO1.1.1	XLON
256	677.5	10/12/2025 12:58:38	00503846158TRLO1.1.1	XLON
152	677.5	10/12/2025 13:00:27	00503846657TRLO1.1.1	XLON
29	678	10/12/2025 13:05:08	00503847763TRLO1.1.1	XLON
167	678	10/12/2025 13:05:08	00503847764TRLO1.1.1	XLON
55	678	10/12/2025 13:11:53	00503849405TRLO1.1.1	XLON
108	678	10/12/2025 13:11:53	00503849406TRLO1.1.1	XLON
1	677	10/12/2025 13:19:18	00503851595TRLO1.1.1	XLON
151	677.5	10/12/2025 13:30:28	00503854965TRLO1.1.1	XLON
11	677.5	10/12/2025 13:30:28	00503854966TRLO1.1.1	XLON
30	677.5	10/12/2025 13:32:31	00503855660TRLO1.1.1	XLON

80	677.5	10/12/2025 13:32:31	00503855661TRLO1.1.1	XLON
181	677.5	10/12/2025 13:32:31	00503855662TRLO1.1.1	XLON
11	677.5	10/12/2025 13:33:00	00503855783TRLO1.1.1	BATE
180	677.5	10/12/2025 13:33:00	00503855787TRLO1.1.1	BATE
170	677.5	10/12/2025 13:36:38	00503856885TRLO1.1.1	XLON
172	677.5	10/12/2025 13:39:01	00503857573TRLO1.1.1	XLON
188	677.5	10/12/2025 13:40:55	00503858174TRLO1.1.1	BATE
54	677.5	10/12/2025 13:41:33	00503858308TRLO1.1.1	XLON
75	677.5	10/12/2025 13:41:33	00503858307TRLO1.1.1	XLON
38	677.5	10/12/2025 13:42:01	00503858474TRLO1.1.1	TRQX
284	677.5	10/12/2025 13:43:24	00503858974TRLO1.1.1	XLON
172	677.5	10/12/2025 13:45:15	00503859510TRLO1.1.1	BATE
84	677	10/12/2025 13:45:30	00503859595TRLO1.1.1	CHIX
30	677.5	10/12/2025 13:45:36	00503859649TRLO1.1.1	XLON
111	677.5	10/12/2025 13:45:36	00503859650TRLO1.1.1	XLON
46	678	10/12/2025 13:45:36	00503859651TRLO1.1.1	XLON
173	677	10/12/2025 13:51:03	00503861915TRLO1.1.1	XLON
11	676.5	10/12/2025 13:53:30	00503862585TRLO1.1.1	XLON
115	676.5	10/12/2025 13:53:30	00503862584TRLO1.1.1	XLON
2	676.5	10/12/2025 13:53:30	00503862588TRLO1.1.1	XLON
12	676.5	10/12/2025 13:53:30	00503862587TRLO1.1.1	XLON
6	676.5	10/12/2025 13:55:20	00503863295TRLO1.1.1	XLON
11	676.5	10/12/2025 13:55:20	00503863294TRLO1.1.1	XLON
150	676.5	10/12/2025 13:55:20	00503863293TRLO1.1.1	BATE
2	676.5	10/12/2025 13:55:20	00503863296TRLO1.1.1	XLON
3	676.5	10/12/2025 13:55:20	00503863297TRLO1.1.1	XLON
5	676.5	10/12/2025 13:55:20	00503863298TRLO1.1.1	XLON
37	677	10/12/2025 13:57:43	00503864243TRLO1.1.1	TRQX
143	676.5	10/12/2025 13:57:43	00503864245TRLO1.1.1	XLON
209	676.5	10/12/2025 13:59:57	00503865110TRLO1.1.1	XLON
23	676.5	10/12/2025 14:01:58	00503866096TRLO1.1.1	XLON
115	676.5	10/12/2025 14:01:58	00503866097TRLO1.1.1	XLON
174	676.5	10/12/2025 14:02:15	00503866214TRLO1.1.1	BATE
200	676.5	10/12/2025 14:03:54	00503867140TRLO1.1.1	XLON
19	676.5	10/12/2025 14:03:54	00503867142TRLO1.1.1	XLON
25	676.5	10/12/2025 14:03:54	00503867141TRLO1.1.1	XLON
37	677	10/12/2025 14:05:39	00503867794TRLO1.1.1	TRQX
158	676.5	10/12/2025 14:06:26	00503868061TRLO1.1.1	XLON
141	676.5	10/12/2025 14:06:52	00503868217TRLO1.1.1	BATE
127	676.5	10/12/2025 14:08:46	00503868888TRLO1.1.1	XLON
72	676.5	10/12/2025 14:12:33	00503870213TRLO1.1.1	BATE
78	676.5	10/12/2025 14:12:33	00503870215TRLO1.1.1	CHIX
89	676.5	10/12/2025 14:12:33	00503870214TRLO1.1.1	BATE
78	676.5	10/12/2025 14:12:33	00503870216TRLO1.1.1	CHIX
38	677	10/12/2025 14:13:00	00503870356TRLO1.1.1	TRQX
200	677.5	10/12/2025 14:13:59	00503870760TRLO1.1.1	XLON
150	677.5	10/12/2025 14:14:00	00503870761TRLO1.1.1	XLON
82	677	10/12/2025 14:14:25	00503870868TRLO1.1.1	CHIX
216	677	10/12/2025 14:14:25	00503870869TRLO1.1.1	XLON
165	677	10/12/2025 14:16:34	00503871615TRLO1.1.1	XLON
72	677.5	10/12/2025 14:16:51	00503871732TRLO1.1.1	BATE
94	677.5	10/12/2025 14:16:51	00503871733TRLO1.1.1	BATE
11	677	10/12/2025 14:18:44	00503872443TRLO1.1.1	TRQX
205	677	10/12/2025 14:18:44	00503872442TRLO1.1.1	XLON
62	677	10/12/2025 14:18:46	00503872457TRLO1.1.1	CHIX
21	677	10/12/2025 14:19:07	00503872645TRLO1.1.1	TRQX
24	677	10/12/2025 14:21:20	00503873805TRLO1.1.1	XLON
11	677	10/12/2025 14:21:20	00503873807TRLO1.1.1	XLON
111	677	10/12/2025 14:21:20	00503873806TRLO1.1.1	XLON
37	677	10/12/2025 14:21:20	00503873808TRLO1.1.1	XLON
79	677	10/12/2025 14:26:31	00503876206TRLO1.1.1	XLON
114	677	10/12/2025 14:26:31	00503876205TRLO1.1.1	XLON
36	678.5	10/12/2025 14:30:20	00503881766TRLO1.1.1	XLON
105	679.5	10/12/2025 14:33:47	00503886439TRLO1.1.1	XLON
163	680	10/12/2025 14:36:12	00503889193TRLO1.1.1	BATE
57	680.5	10/12/2025 14:37:31	00503890520TRLO1.1.1	CHIX
35	680.5	10/12/2025 14:37:32	00503890536TRLO1.1.1	CHIX
44	681	10/12/2025 14:44:05	00503898181TRLO1.1.1	XLON
244	681	10/12/2025 14:44:05	00503898182TRLO1.1.1	XLON
1	681	10/12/2025 14:44:06	00503898194TRLO1.1.1	XLON
18	681	10/12/2025 14:44:06	00503898196TRLO1.1.1	XLON
35	681	10/12/2025 14:44:06	00503898197TRLO1.1.1	XLON
60	681	10/12/2025 14:44:06	00503898195TRLO1.1.1	XLON
111	681	10/12/2025 14:44:06	00503898200TRLO1.1.1	XLON
112	681	10/12/2025 14:44:06	00503898199TRLO1.1.1	XLON
150	681	10/12/2025 14:44:06	00503898198TRLO1.1.1	XLON

100	680.5	10/12/2025 14:46:41	00503902608TRLO1.1.1	CHIX
159	680.5	10/12/2025 14:46:41	00503902609TRLO1.1.1	BATE
60	680.5	10/12/2025 14:46:41	00503902611TRLO1.1.1	BATE
191	680.5	10/12/2025 14:46:41	00503902610TRLO1.1.1	BATE
150	680.5	10/12/2025 14:46:41	00503902613TRLO1.1.1	XLON
170	680.5	10/12/2025 14:46:41	00503902612TRLO1.1.1	XLON
300	680.5	10/12/2025 14:46:41	00503902614TRLO1.1.1	XLON
26	680.5	10/12/2025 14:46:41	00503902615TRLO1.1.1	XLON
143	680.5	10/12/2025 14:46:41	00503902617TRLO1.1.1	XLON
152	680.5	10/12/2025 14:46:41	00503902616TRLO1.1.1	XLON
53	680	10/12/2025 14:48:50	00503904948TRLO1.1.1	BATE
138	680	10/12/2025 14:48:50	00503904947TRLO1.1.1	BATE
169	679.5	10/12/2025 14:50:42	00503907575TRLO1.1.1	XLON
207	679.5	10/12/2025 14:50:42	00503907576TRLO1.1.1	XLON
3	680	10/12/2025 14:51:48	00503909021TRLO1.1.1	BATE
12	680	10/12/2025 14:51:48	00503909023TRLO1.1.1	BATE
138	680	10/12/2025 14:51:48	00503909022TRLO1.1.1	BATE
110	681	10/12/2025 14:54:16	00503911992TRLO1.1.1	CHIX
50	681	10/12/2025 14:54:16	00503911994TRLO1.1.1	AQXE
100	681	10/12/2025 14:54:16	00503911993TRLO1.1.1	AQXE
226	681	10/12/2025 14:54:16	00503911995TRLO1.1.1	XLON
78	681	10/12/2025 14:54:16	00503911997TRLO1.1.1	XLON
141	681	10/12/2025 14:54:16	00503911996TRLO1.1.1	XLON
90	681	10/12/2025 14:58:28	00503916879TRLO1.1.1	CHIX
84	681.5	10/12/2025 14:58:49	00503917412TRLO1.1.1	XLON
84	681.5	10/12/2025 14:58:49	00503917413TRLO1.1.1	XLON
87	681.5	10/12/2025 14:59:28	00503918057TRLO1.1.1	XLON
36	681.5	10/12/2025 14:59:28	00503918058TRLO1.1.1	XLON
45	681.5	10/12/2025 14:59:28	00503918059TRLO1.1.1	XLON
75	681.5	10/12/2025 15:00:21	00503919398TRLO1.1.1	XLON
66	681.5	10/12/2025 15:00:21	00503919399TRLO1.1.1	XLON
30	681.5	10/12/2025 15:00:21	00503919400TRLO1.1.1	XLON
57	681.5	10/12/2025 15:01:19	00503920653TRLO1.1.1	XLON
75	681.5	10/12/2025 15:01:19	00503920652TRLO1.1.1	XLON
39	681.5	10/12/2025 15:01:19	00503920654TRLO1.1.1	XLON
31	681.5	10/12/2025 15:01:53	00503921233TRLO1.1.1	XLON
122	681.5	10/12/2025 15:01:53	00503921232TRLO1.1.1	XLON
89	681	10/12/2025 15:02:03	00503921607TRLO1.1.1	CHIX
156	681	10/12/2025 15:02:03	00503921608TRLO1.1.1	BATE
136	681	10/12/2025 15:02:03	00503921610TRLO1.1.1	BATE
187	681	10/12/2025 15:02:03	00503921609TRLO1.1.1	BATE
442	681	10/12/2025 15:02:03	00503921611TRLO1.1.1	XLON
46	681	10/12/2025 15:02:05	00503921720TRLO1.1.1	AQXE
88	680	10/12/2025 15:02:08	00503921773TRLO1.1.1	TRQX
44	680	10/12/2025 15:02:08	00503921775TRLO1.1.1	TRQX
57	680	10/12/2025 15:02:08	00503921774TRLO1.1.1	TRQX
11	680	10/12/2025 15:02:08	00503921776TRLO1.1.1	TRQX
79	679.5	10/12/2025 15:02:38	00503922342TRLO1.1.1	XLON
166	680.5	10/12/2025 15:04:05	00503923652TRLO1.1.1	BATE
125	681	10/12/2025 15:06:40	00503926345TRLO1.1.1	BATE
39	681	10/12/2025 15:06:40	00503926346TRLO1.1.1	BATE
104	681	10/12/2025 15:06:43	00503926380TRLO1.1.1	CHIX
73	680.5	10/12/2025 15:07:45	00503927561TRLO1.1.1	XLON
56	681	10/12/2025 15:08:17	00503928236TRLO1.1.1	AQXE
23	681	10/12/2025 15:08:17	00503928238TRLO1.1.1	TRQX
42	681	10/12/2025 15:08:17	00503928237TRLO1.1.1	AQXE
184	681	10/12/2025 15:09:05	00503929119TRLO1.1.1	BATE
107	680.5	10/12/2025 15:09:08	00503929178TRLO1.1.1	XLON
146	680.5	10/12/2025 15:09:08	00503929180TRLO1.1.1	XLON
167	680.5	10/12/2025 15:09:08	00503929181TRLO1.1.1	XLON
189	680.5	10/12/2025 15:09:08	00503929179TRLO1.1.1	XLON
15	680.5	10/12/2025 15:09:08	00503929182TRLO1.1.1	XLON
208	680.5	10/12/2025 15:09:08	00503929183TRLO1.1.1	XLON
48	680.5	10/12/2025 15:10:48	00503930717TRLO1.1.1	TRQX
23	680.5	10/12/2025 15:11:32	00503931441TRLO1.1.1	XLON
36	680.5	10/12/2025 15:11:32	00503931439TRLO1.1.1	XLON
63	680.5	10/12/2025 15:11:32	00503931440TRLO1.1.1	XLON
65	680.5	10/12/2025 15:11:32	00503931442TRLO1.1.1	XLON
33	681	10/12/2025 15:11:43	00503931601TRLO1.1.1	AQXE
1	681	10/12/2025 15:11:43	00503931602TRLO1.1.1	AQXE
118	681	10/12/2025 15:14:01	00503934487TRLO1.1.1	BATE
48	681	10/12/2025 15:14:01	00503934489TRLO1.1.1	BATE
1	680	10/12/2025 15:14:47	00503935382TRLO1.1.1	XLON
61	680	10/12/2025 15:16:01	00503937157TRLO1.1.1	XLON
166	680	10/12/2025 15:16:04	00503937246TRLO1.1.1	XLON
330	680	10/12/2025 15:16:04	00503937247TRLO1.1.1	XLON

312	680	10/12/2025 15:16:04	00503937248TRLO1.1.1	XLON
35	680	10/12/2025 15:16:06	00503937498TRLO1.1.1	TRQX
42	680	10/12/2025 15:16:06	00503937497TRLO1.1.1	TRQX
48	681	10/12/2025 15:17:20	00503944423TRLO1.1.1	AQXE
18	680	10/12/2025 15:20:03	00503949753TRLO1.1.1	TRQX
59	680	10/12/2025 15:20:03	00503949752TRLO1.1.1	CHIX
11	680	10/12/2025 15:20:03	00503949757TRLO1.1.1	TRQX
84	680	10/12/2025 15:20:34	00503950447TRLO1.1.1	BATE
31	680	10/12/2025 15:20:59	00503950805TRLO1.1.1	XLON
548	680	10/12/2025 15:20:59	00503950806TRLO1.1.1	XLON
164	680	10/12/2025 15:20:59	00503950808TRLO1.1.1	XLON
189	680	10/12/2025 15:20:59	00503950807TRLO1.1.1	XLON
77	680	10/12/2025 15:20:59	00503950810TRLO1.1.1	BATE
89	680	10/12/2025 15:20:59	00503950809TRLO1.1.1	BATE
96	680	10/12/2025 15:20:59	00503950811TRLO1.1.1	BATE
30	680	10/12/2025 15:20:59	00503950812TRLO1.1.1	BATE
70	680	10/12/2025 15:20:59	00503950814TRLO1.1.1	CHIX
121	680	10/12/2025 15:20:59	00503950813TRLO1.1.1	BATE
1	680	10/12/2025 15:20:59	00503950817TRLO1.1.1	TRQX
2	680	10/12/2025 15:20:59	00503950816TRLO1.1.1	CHIX
76	680	10/12/2025 15:20:59	00503950815TRLO1.1.1	CHIX
4	680	10/12/2025 15:20:59	00503950820TRLO1.1.1	CHIX
5	680	10/12/2025 15:20:59	00503950819TRLO1.1.1	CHIX
43	680	10/12/2025 15:20:59	00503950818TRLO1.1.1	TRQX
9	680	10/12/2025 15:21:00	00503950853TRLO1.1.1	CHIX
42	681	10/12/2025 15:21:24	00503951291TRLO1.1.1	AQXE
52	681.5	10/12/2025 15:23:42	00503953623TRLO1.1.1	XLON
22	681.5	10/12/2025 15:23:42	00503953625TRLO1.1.1	XLON
111	681.5	10/12/2025 15:23:42	00503953624TRLO1.1.1	XLON
93	681	10/12/2025 15:25:35	00503956092TRLO1.1.1	CHIX
254	681	10/12/2025 15:25:35	00503956094TRLO1.1.1	XLON
327	681	10/12/2025 15:25:35	00503956093TRLO1.1.1	XLON
168	680.5	10/12/2025 15:25:37	00503956141TRLO1.1.1	BATE
16	681	10/12/2025 15:25:37	00503956151TRLO1.1.1	AQXE
27	681	10/12/2025 15:25:38	00503956157TRLO1.1.1	AQXE
47	680.5	10/12/2025 15:27:49	00503958098TRLO1.1.1	BATE
104	680.5	10/12/2025 15:27:49	00503958099TRLO1.1.1	BATE
45	681	10/12/2025 15:28:06	00503958411TRLO1.1.1	CHIX
50	681	10/12/2025 15:28:06	00503958412TRLO1.1.1	CHIX
10	681	10/12/2025 15:28:06	00503958413TRLO1.1.1	CHIX
93	681	10/12/2025 15:28:15	00503958735TRLO1.1.1	XLON
29	681	10/12/2025 15:28:15	00503958736TRLO1.1.1	XLON
71	681	10/12/2025 15:28:15	00503958737TRLO1.1.1	XLON
42	681	10/12/2025 15:29:23	00503959526TRLO1.1.1	AQXE
174	681	10/12/2025 15:29:51	00503959863TRLO1.1.1	XLON
72	681	10/12/2025 15:30:53	00503960895TRLO1.1.1	CHIX
174	680.5	10/12/2025 15:31:04	00503961110TRLO1.1.1	BATE
52	681	10/12/2025 15:32:11	00503962181TRLO1.1.1	XLON
45	681	10/12/2025 15:32:11	00503962182TRLO1.1.1	XLON
75	681	10/12/2025 15:32:11	00503962183TRLO1.1.1	XLON
47	680.5	10/12/2025 15:33:07	00503963241TRLO1.1.1	TRQX
30	680.5	10/12/2025 15:33:07	00503963242TRLO1.1.1	TRQX
118	681	10/12/2025 15:34:07	00503964313TRLO1.1.1	XLON
7	681	10/12/2025 15:34:07	00503964315TRLO1.1.1	XLON
45	681	10/12/2025 15:34:07	00503964314TRLO1.1.1	XLON
42	680.5	10/12/2025 15:35:08	00503965583TRLO1.1.1	TRQX
11	681	10/12/2025 15:36:10	00503966891TRLO1.1.1	XLON
111	681	10/12/2025 15:36:10	00503966888TRLO1.1.1	XLON
157	680	10/12/2025 15:36:16	00503967049TRLO1.1.1	XLON
150	680	10/12/2025 15:36:16	00503967050TRLO1.1.1	XLON
28	680.5	10/12/2025 15:36:38	00503967440TRLO1.1.1	BATE
138	680.5	10/12/2025 15:36:38	00503967439TRLO1.1.1	BATE
131	680	10/12/2025 15:38:32	00503969272TRLO1.1.1	XLON
16	680.5	10/12/2025 15:39:10	00503969963TRLO1.1.1	AQXE
21	681	10/12/2025 15:39:10	00503969964TRLO1.1.1	AQXE
90	680.5	10/12/2025 15:39:23	00503970294TRLO1.1.1	CHIX
134	680.5	10/12/2025 15:39:24	00503970310TRLO1.1.1	BATE
146	680	10/12/2025 15:40:54	00503971814TRLO1.1.1	XLON
20	680	10/12/2025 15:40:54	00503971815TRLO1.1.1	XLON
131	679.5	10/12/2025 15:43:04	00503973651TRLO1.1.1	XLON
42	680.5	10/12/2025 15:43:42	00503974134TRLO1.1.1	TRQX
165	680	10/12/2025 15:45:28	00503975800TRLO1.1.1	XLON
42	680.5	10/12/2025 15:49:14	00503979437TRLO1.1.1	TRQX
77	680.5	10/12/2025 15:49:50	00503980260TRLO1.1.1	BATE
83	680.5	10/12/2025 15:49:50	00503980259TRLO1.1.1	BATE
76	680.5	10/12/2025 15:49:52	00503980304TRLO1.1.1	CHIX

24	680.5	10/12/2025 15:49:52	00503980305TRLO1.1.1	CHIX
518	680	10/12/2025 15:50:05	00503980585TRLO1.1.1	XLON
183	680	10/12/2025 15:50:05	00503980586TRLO1.1.1	XLON
1	680.5	10/12/2025 15:51:42	00503982269TRLO1.1.1	BATE
138	680.5	10/12/2025 15:51:42	00503982270TRLO1.1.1	BATE
1	680.5	10/12/2025 15:51:42	00503982271TRLO1.1.1	BATE
5	680.5	10/12/2025 15:51:42	00503982272TRLO1.1.1	BATE
24	680.5	10/12/2025 15:51:42	00503982273TRLO1.1.1	BATE
78	680	10/12/2025 15:52:07	00503982822TRLO1.1.1	XLON
36	680.5	10/12/2025 15:53:23	00503984544TRLO1.1.1	TRQX
121	680.5	10/12/2025 15:53:25	00503984577TRLO1.1.1	BATE
99	680.5	10/12/2025 15:53:56	00503985125TRLO1.1.1	CHIX
49	680	10/12/2025 15:54:07	00503985320TRLO1.1.1	XLON
77	680	10/12/2025 15:54:12	00503985378TRLO1.1.1	XLON
48	680.5	10/12/2025 15:55:44	00503987078TRLO1.1.1	BATE
120	680.5	10/12/2025 15:55:44	00503987077TRLO1.1.1	BATE
40	680	10/12/2025 15:55:52	00503987195TRLO1.1.1	XLON
40	680	10/12/2025 15:57:02	00503988703TRLO1.1.1	XLON
157	680	10/12/2025 15:57:02	00503988704TRLO1.1.1	XLON
170	680	10/12/2025 15:57:02	00503988705TRLO1.1.1	XLON
223	680	10/12/2025 15:57:02	00503988706TRLO1.1.1	XLON
48	679.5	10/12/2025 15:57:07	00503988830TRLO1.1.1	AQXE
49	679.5	10/12/2025 15:57:07	00503988831TRLO1.1.1	AQXE
7	680	10/12/2025 15:58:01	00503989864TRLO1.1.1	BATE
34	680	10/12/2025 15:58:01	00503989863TRLO1.1.1	BATE
2	680.5	10/12/2025 15:58:01	00503989865TRLO1.1.1	BATE
147	680.5	10/12/2025 15:58:01	00503989866TRLO1.1.1	BATE
172	680	10/12/2025 16:01:04	00503993722TRLO1.1.1	XLON
101	680	10/12/2025 16:01:04	00503993723TRLO1.1.1	XLON
178	680	10/12/2025 16:01:04	00503993724TRLO1.1.1	XLON
153	680	10/12/2025 16:02:27	00503995457TRLO1.1.1	XLON
43	680	10/12/2025 16:02:27	00503995467TRLO1.1.1	AQXE
3	680	10/12/2025 16:02:27	00503995474TRLO1.1.1	AQXE
107	680	10/12/2025 16:02:27	00503995481TRLO1.1.1	CHIX
2	680.5	10/12/2025 16:02:48	00503996417TRLO1.1.1	BATE
182	680.5	10/12/2025 16:02:48	00503996418TRLO1.1.1	BATE
156	680.5	10/12/2025 16:05:16	00503999370TRLO1.1.1	BATE
226	680	10/12/2025 16:05:36	00503999714TRLO1.1.1	XLON
164	680	10/12/2025 16:05:36	00503999718TRLO1.1.1	XLON
58	680	10/12/2025 16:05:42	00503999891TRLO1.1.1	XLON
32	680	10/12/2025 16:05:42	00503999895TRLO1.1.1	AQXE
158	680	10/12/2025 16:05:42	00503999893TRLO1.1.1	XLON
99	680	10/12/2025 16:05:42	00503999900TRLO1.1.1	CHIX
3	680	10/12/2025 16:05:42	00503999901TRLO1.1.1	TRQX
46	680	10/12/2025 16:05:42	00503999902TRLO1.1.1	TRQX
5	680	10/12/2025 16:08:36	00504003523TRLO1.1.1	XLON
174	680	10/12/2025 16:08:40	00504003646TRLO1.1.1	BATE
152	680	10/12/2025 16:08:40	00504003648TRLO1.1.1	XLON
158	680	10/12/2025 16:08:40	00504003647TRLO1.1.1	XLON
42	680	10/12/2025 16:08:41	00504003672TRLO1.1.1	TRQX
48	679.5	10/12/2025 16:09:47	00504004995TRLO1.1.1	XLON
144	679.5	10/12/2025 16:11:22	00504007083TRLO1.1.1	BATE
10	680	10/12/2025 16:11:52	00504007696TRLO1.1.1	AQXE
70	680	10/12/2025 16:12:01	00504007829TRLO1.1.1	XLON
71	680	10/12/2025 16:12:07	00504007951TRLO1.1.1	XLON
52	680	10/12/2025 16:13:23	00504009604TRLO1.1.1	XLON
81	680	10/12/2025 16:13:23	00504009598TRLO1.1.1	CHIX
47	680	10/12/2025 16:13:31	00504009761TRLO1.1.1	TRQX
175	680	10/12/2025 16:13:31	00504009760TRLO1.1.1	XLON
52	680	10/12/2025 16:13:41	00504009958TRLO1.1.1	AQXE
53	680	10/12/2025 16:15:01	00504011607TRLO1.1.1	BATE
77	680	10/12/2025 16:15:01	00504011606TRLO1.1.1	BATE
138	680	10/12/2025 16:15:01	00504011608TRLO1.1.1	BATE
200	680	10/12/2025 16:15:01	00504011609TRLO1.1.1	BATE
68	680	10/12/2025 16:15:01	00504011610TRLO1.1.1	BATE
56	680	10/12/2025 16:15:26	00504012235TRLO1.1.1	XLON
1	680	10/12/2025 16:15:26	00504012236TRLO1.1.1	XLON
63	680	10/12/2025 16:15:26	00504012238TRLO1.1.1	XLON
111	680	10/12/2025 16:15:26	00504012237TRLO1.1.1	XLON
8	680	10/12/2025 16:15:26	00504012240TRLO1.1.1	XLON
52	680	10/12/2025 16:15:26	00504012239TRLO1.1.1	XLON
104	680	10/12/2025 16:15:26	00504012241TRLO1.1.1	XLON
339	680	10/12/2025 16:15:26	00504012242TRLO1.1.1	XLON
124	680	10/12/2025 16:15:27	00504012271TRLO1.1.1	AQXE
54	680	10/12/2025 16:15:41	00504012558TRLO1.1.1	CHIX
71	680	10/12/2025 16:15:41	00504012559TRLO1.1.1	CHIX

49	680	10/12/2025 16:15:41	00504012560TRLO1.1.1	CHIX
74	680	10/12/2025 16:15:41	00504012561TRLO1.1.1	CHIX
13	680	10/12/2025 16:15:53	00504012819TRLO1.1.1	TRQX
111	680	10/12/2025 16:15:53	00504012820TRLO1.1.1	TRQX
40	679	10/12/2025 16:18:20	00504015657TRLO1.1.1	XLON
38	680	10/12/2025 16:18:46	00504016264TRLO1.1.1	AQXE
78	680	10/12/2025 16:18:52	00504016347TRLO1.1.1	CHIX
39	680	10/12/2025 16:19:11	00504016706TRLO1.1.1	TRQX
104	679	10/12/2025 16:19:43	00504017334TRLO1.1.1	XLON
104	679	10/12/2025 16:20:18	00504018164TRLO1.1.1	XLON
6	680	10/12/2025 16:20:34	00504018561TRLO1.1.1	AQXE
29	680	10/12/2025 16:20:40	00504018678TRLO1.1.1	CHIX
15	680	10/12/2025 16:21:39	00504019755TRLO1.1.1	TRQX
49	680.5	10/12/2025 16:22:51	00504021174TRLO1.1.1	BATE
326	680.5	10/12/2025 16:22:51	00504021175TRLO1.1.1	BATE
89	680.5	10/12/2025 16:22:51	00504021176TRLO1.1.1	BATE
73	680.5	10/12/2025 16:22:51	00504021184TRLO1.1.1	XLON
111	680.5	10/12/2025 16:22:51	00504021186TRLO1.1.1	XLON
220	680.5	10/12/2025 16:22:51	00504021185TRLO1.1.1	XLON
250	680.5	10/12/2025 16:22:51	00504021187TRLO1.1.1	XLON
609	680.5	10/12/2025 16:22:51	00504021188TRLO1.1.1	XLON
178	680.5	10/12/2025 16:22:51	00504021189TRLO1.1.1	XLON
30	680.5	10/12/2025 16:23:00	00504021343TRLO1.1.1	CHIX
9	680.5	10/12/2025 16:23:41	00504022328TRLO1.1.1	TRQX
91	680.5	10/12/2025 16:25:00	00504023918TRLO1.1.1	BATE
104	680	10/12/2025 16:29:02	00504029199TRLO1.1.1	XLON
57	680	10/12/2025 16:29:02	00504029204TRLO1.1.1	XLON
104	680	10/12/2025 16:29:35	00504030046TRLO1.1.1	XLON
21	680	10/12/2025 16:29:52	00504031135TRLO1.1.1	AQXE
8	680	10/12/2025 16:29:59	00504031325TRLO1.1.1	XLON

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