

16 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:	15 December 2025
Aggregate number of ordinary shares purchased:	42,000
Highest price paid per share (pence per share):	711.00p
Lowest price paid per share (pence per share):	677.50p
Volume weighted average price paid per share (pence per share)	696.29p

The Company intends to cancel these Ordinary Shares.

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,664,070 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 3,646,334 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 17,792,102 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
90	685	15/12/2025 08:05:39	00504863604TRLO1.1.1	XLON
84	685	15/12/2025 08:05:40	00504863605TRLO1.1.1	XLON

14	683	15/12/2025 08:07:31	00504863727TRLO1.1.1	TRQX
29	683	15/12/2025 08:08:22	00504863801TRLO1.1.1	CHIX
14	682.5	15/12/2025 08:08:28	00504863817TRLO1.1.1	AQXE
130	682.5	15/12/2025 08:09:12	00504864009TRLO1.1.1	XLON
99	683	15/12/2025 08:09:12	00504864010TRLO1.1.1	BATE
18	682.5	15/12/2025 08:09:16	00504864015TRLO1.1.1	XLON
10	683	15/12/2025 08:11:01	00504864195TRLO1.1.1	BATE
7	683	15/12/2025 08:11:01	00504864196TRLO1.1.1	BATE
161	677.5	15/12/2025 08:19:22	00504865313TRLO1.1.1	XLON
183	684.5	15/12/2025 08:32:03	00504867530TRLO1.1.1	XLON
153	687	15/12/2025 08:39:56	00504868542TRLO1.1.1	XLON
15	688	15/12/2025 08:44:34	00504869387TRLO1.1.1	TRQX
159	689	15/12/2025 08:45:34	00504869522TRLO1.1.1	XLON
26	690	15/12/2025 08:52:20	00504870762TRLO1.1.1	XLON
131	690	15/12/2025 08:52:20	00504870763TRLO1.1.1	XLON
17	689.5	15/12/2025 08:56:32	00504871537TRLO1.1.1	AQXE
31	688.5	15/12/2025 08:56:34	00504871540TRLO1.1.1	CHIX
153	688.5	15/12/2025 08:56:48	00504871583TRLO1.1.1	XLON
125	688.5	15/12/2025 08:56:51	00504871591TRLO1.1.1	BATE
19	688.5	15/12/2025 08:59:25	00504871920TRLO1.1.1	TRQX
51	688.5	15/12/2025 08:59:30	00504871931TRLO1.1.1	XLON
58	688.5	15/12/2025 08:59:30	00504871930TRLO1.1.1	XLON
58	688.5	15/12/2025 08:59:30	00504871932TRLO1.1.1	XLON
11	689.5	15/12/2025 09:00:10	00504872071TRLO1.1.1	AQXE
31	688.5	15/12/2025 09:00:26	00504872112TRLO1.1.1	CHIX
11	688	15/12/2025 09:02:19	00504872366TRLO1.1.1	BATE
27	688.5	15/12/2025 09:02:19	00504872367TRLO1.1.1	BATE
11	688.5	15/12/2025 09:02:42	00504872412TRLO1.1.1	BATE
235	689	15/12/2025 09:07:19	00504873325TRLO1.1.1	XLON
19	689	15/12/2025 09:08:52	00504873687TRLO1.1.1	TRQX
11	688	15/12/2025 09:13:07	00504874439TRLO1.1.1	AQXE
248	688.5	15/12/2025 09:16:41	00504875218TRLO1.1.1	XLON
85	689	15/12/2025 09:18:51	00504875566TRLO1.1.1	BATE
32	689	15/12/2025 09:19:00	00504875614TRLO1.1.1	CHIX
13	689	15/12/2025 09:21:25	00504876073TRLO1.1.1	TRQX
30	689	15/12/2025 09:21:25	00504876072TRLO1.1.1	CHIX
11	689	15/12/2025 09:21:35	00504876112TRLO1.1.1	AQXE
1	689	15/12/2025 09:21:35	00504876113TRLO1.1.1	AQXE
12	689	15/12/2025 09:22:45	00504876279TRLO1.1.1	XLON
59	689	15/12/2025 09:22:45	00504876280TRLO1.1.1	XLON
61	689	15/12/2025 09:22:45	00504876278TRLO1.1.1	XLON
17	688.5	15/12/2025 09:22:56	00504876320TRLO1.1.1	TRQX
175	688	15/12/2025 09:25:12	00504876865TRLO1.1.1	XLON
110	689.5	15/12/2025 09:26:21	00504876997TRLO1.1.1	BATE
9	691	15/12/2025 09:28:27	00504877329TRLO1.1.1	XLON
51	691	15/12/2025 09:28:27	00504877330TRLO1.1.1	XLON
77	691	15/12/2025 09:28:27	00504877331TRLO1.1.1	XLON
17	690	15/12/2025 09:28:36	00504877365TRLO1.1.1	TRQX
13	689.5	15/12/2025 09:30:07	00504877641TRLO1.1.1	AQXE
130	689.5	15/12/2025 09:30:07	00504877640TRLO1.1.1	BATE
16	689.5	15/12/2025 09:30:07	00504877642TRLO1.1.1	AQXE
11	690.5	15/12/2025 09:30:56	00504877754TRLO1.1.1	CHIX
31	691.5	15/12/2025 09:35:01	00504878581TRLO1.1.1	CHIX
128	691.5	15/12/2025 09:40:11	00504879564TRLO1.1.1	BATE
184	691.5	15/12/2025 09:40:12	00504879568TRLO1.1.1	XLON
212	691.5	15/12/2025 09:41:14	00504879782TRLO1.1.1	XLON
6	691.5	15/12/2025 09:41:14	00504879784TRLO1.1.1	TRQX
11	691.5	15/12/2025 09:41:14	00504879783TRLO1.1.1	TRQX
16	689.5	15/12/2025 09:45:28	00504880929TRLO1.1.1	AQXE
36	690	15/12/2025 09:45:32	00504880932TRLO1.1.1	CHIX
16	691.5	15/12/2025 09:54:59	00504883059TRLO1.1.1	AQXE
35	691.5	15/12/2025 09:54:59	00504883061TRLO1.1.1	CHIX
87	691.5	15/12/2025 09:54:59	00504883062TRLO1.1.1	BATE
129	691.5	15/12/2025 09:54:59	00504883060TRLO1.1.1	BATE
345	691.5	15/12/2025 09:54:59	00504883063TRLO1.1.1	XLON
17	691.5	15/12/2025 09:54:59	00504883064TRLO1.1.1	TRQX
27	691.5	15/12/2025 09:57:41	00504883604TRLO1.1.1	CHIX
11	691.5	15/12/2025 09:59:34	00504884046TRLO1.1.1	TRQX
6	691.5	15/12/2025 09:59:34	00504884047TRLO1.1.1	TRQX
182	691	15/12/2025 10:00:44	00504884282TRLO1.1.1	XLON
16	693.5	15/12/2025 10:04:04	00504884984TRLO1.1.1	AQXE
8	694	15/12/2025 10:05:18	00504885229TRLO1.1.1	XLON
125	694	15/12/2025 10:05:18	00504885230TRLO1.1.1	XLON
32	693.5	15/12/2025 10:05:26	00504885253TRLO1.1.1	CHIX
101	693	15/12/2025 10:07:04	00504885540TRLO1.1.1	BATE
195	692	15/12/2025 10:07:29	00504885652TRLO1.1.1	XLON

5	692.5	15/12/2025 10:07:40	00504885714TRLO1.1.1	TRQX
11	692.5	15/12/2025 10:07:40	00504885713TRLO1.1.1	TRQX
16	693	15/12/2025 10:10:13	00504886144TRLO1.1.1	AQXE
15	692	15/12/2025 10:11:33	00504886336TRLO1.1.1	XLON
111	692	15/12/2025 10:11:33	00504886335TRLO1.1.1	XLON
9	692	15/12/2025 10:11:33	00504886337TRLO1.1.1	XLON
19	692.5	15/12/2025 10:17:25	00504887422TRLO1.1.1	TRQX
212	692	15/12/2025 10:18:21	00504887634TRLO1.1.1	XLON
14	692	15/12/2025 10:18:21	00504887636TRLO1.1.1	CHIX
16	692	15/12/2025 10:18:25	00504887649TRLO1.1.1	CHIX
19	694	15/12/2025 10:28:30	00504889170TRLO1.1.1	TRQX
504	695	15/12/2025 10:35:26	00504890123TRLO1.1.1	XLON
37	694.5	15/12/2025 10:35:29	00504890128TRLO1.1.1	CHIX
156	694.5	15/12/2025 10:35:29	00504890127TRLO1.1.1	BATE
16	694.5	15/12/2025 10:35:29	00504890130TRLO1.1.1	AQXE
103	694.5	15/12/2025 10:35:29	00504890129TRLO1.1.1	BATE
101	695	15/12/2025 10:37:44	00504890405TRLO1.1.1	BATE
16	694.5	15/12/2025 10:38:04	00504890436TRLO1.1.1	AQXE
16	694.5	15/12/2025 10:38:04	00504890437TRLO1.1.1	AQXE
14	694.5	15/12/2025 10:38:04	00504890438TRLO1.1.1	TRQX
34	694.5	15/12/2025 10:38:26	00504890485TRLO1.1.1	CHIX
49	694.5	15/12/2025 10:38:58	00504890533TRLO1.1.1	XLON
10	694.5	15/12/2025 10:38:58	00504890535TRLO1.1.1	XLON
107	694.5	15/12/2025 10:38:58	00504890534TRLO1.1.1	XLON
35	694.5	15/12/2025 10:41:39	00504890966TRLO1.1.1	CHIX
148	694.5	15/12/2025 10:42:50	00504891225TRLO1.1.1	XLON
101	696	15/12/2025 10:45:14	00504891564TRLO1.1.1	BATE
31	696	15/12/2025 10:52:03	00504892730TRLO1.1.1	CHIX
12	696	15/12/2025 10:56:27	00504893540TRLO1.1.1	BATE
94	696	15/12/2025 10:56:27	00504893541TRLO1.1.1	BATE
26	696	15/12/2025 10:57:07	00504893591TRLO1.1.1	XLON
155	696	15/12/2025 10:57:07	00504893590TRLO1.1.1	XLON
34	696	15/12/2025 10:57:20	00504893615TRLO1.1.1	CHIX
30	696	15/12/2025 11:10:47	00504895273TRLO1.1.1	CHIX
113	696	15/12/2025 11:10:47	00504895275TRLO1.1.1	BATE
116	696	15/12/2025 11:10:47	00504895274TRLO1.1.1	BATE
26	696	15/12/2025 11:10:47	00504895278TRLO1.1.1	CHIX
35	696	15/12/2025 11:10:47	00504895277TRLO1.1.1	CHIX
101	696	15/12/2025 11:10:47	00504895276TRLO1.1.1	BATE
14	696	15/12/2025 11:10:47	00504895281TRLO1.1.1	AQXE
17	696	15/12/2025 11:10:47	00504895280TRLO1.1.1	AQXE
46	696	15/12/2025 11:10:47	00504895279TRLO1.1.1	AQXE
140	696	15/12/2025 11:10:47	00504895285TRLO1.1.1	XLON
151	696	15/12/2025 11:10:47	00504895283TRLO1.1.1	XLON
187	696	15/12/2025 11:10:47	00504895282TRLO1.1.1	XLON
487	696	15/12/2025 11:10:47	00504895284TRLO1.1.1	XLON
15	696	15/12/2025 11:10:47	00504895288TRLO1.1.1	TRQX
17	696	15/12/2025 11:10:47	00504895287TRLO1.1.1	TRQX
34	696	15/12/2025 11:10:47	00504895286TRLO1.1.1	TRQX
17	696	15/12/2025 11:10:47	00504895289TRLO1.1.1	TRQX
154	694.5	15/12/2025 11:13:18	00504895791TRLO1.1.1	XLON
11	694	15/12/2025 11:15:04	00504896001TRLO1.1.1	AQXE
1	694	15/12/2025 11:15:07	00504896008TRLO1.1.1	TRQX
16	694	15/12/2025 11:15:07	00504896007TRLO1.1.1	TRQX
78	694	15/12/2025 11:15:16	00504896013TRLO1.1.1	BATE
226	694.5	15/12/2025 11:21:12	00504896820TRLO1.1.1	XLON
174	694.5	15/12/2025 11:23:49	00504897166TRLO1.1.1	XLON
101	694	15/12/2025 11:26:35	00504897556TRLO1.1.1	BATE
33	694	15/12/2025 11:26:35	00504897557TRLO1.1.1	CHIX
14	694	15/12/2025 11:26:51	00504897654TRLO1.1.1	AQXE
15	694	15/12/2025 11:30:34	00504898368TRLO1.1.1	XLON
203	694	15/12/2025 11:30:34	00504898369TRLO1.1.1	XLON
11	694	15/12/2025 11:31:44	00504898563TRLO1.1.1	CHIX
28	694	15/12/2025 11:31:44	00504898564TRLO1.1.1	CHIX
11	693	15/12/2025 11:31:45	00504898573TRLO1.1.1	TRQX
8	693	15/12/2025 11:32:46	00504898736TRLO1.1.1	TRQX
80	693	15/12/2025 11:40:22	00504899885TRLO1.1.1	XLON
15	693	15/12/2025 11:40:22	00504899887TRLO1.1.1	XLON
33	693	15/12/2025 11:40:22	00504899888TRLO1.1.1	XLON
52	693	15/12/2025 11:40:22	00504899886TRLO1.1.1	XLON
178	691	15/12/2025 11:52:31	00504902200TRLO1.1.1	XLON
120	691.5	15/12/2025 11:57:31	00504902946TRLO1.1.1	XLON
162	693	15/12/2025 12:04:10	00504904026TRLO1.1.1	XLON
19	697.5	15/12/2025 12:15:16	00504905807TRLO1.1.1	XLON
163	697.5	15/12/2025 12:15:16	00504905808TRLO1.1.1	XLON
116	697.5	15/12/2025 12:17:25	00504906192TRLO1.1.1	XLON

17	697.5	15/12/2025 12:17:25	00504906193TRLO1.1.1	XLON
47	696.5	15/12/2025 12:19:14	00504907113TRLO1.1.1	CHIX
143	696.5	15/12/2025 12:19:14	00504907111TRLO1.1.1	XLON
26	696.5	15/12/2025 12:19:14	00504907114TRLO1.1.1	TRQX
39	696.5	15/12/2025 12:22:08	00504908301TRLO1.1.1	CHIX
155	696.5	15/12/2025 12:22:10	00504908307TRLO1.1.1	BATE
19	697	15/12/2025 12:23:26	00504908741TRLO1.1.1	AQXE
19	697	15/12/2025 12:23:26	00504908742TRLO1.1.1	AQXE
147	697	15/12/2025 12:24:34	00504908943TRLO1.1.1	BATE
230	697	15/12/2025 12:24:34	00504908944TRLO1.1.1	XLON
22	696.5	15/12/2025 12:25:30	00504909184TRLO1.1.1	TRQX
73	697.5	15/12/2025 12:33:21	00504911083TRLO1.1.1	BATE
51	698.5	15/12/2025 12:38:40	00504912195TRLO1.1.1	CHIX
23	698.5	15/12/2025 12:38:40	00504912198TRLO1.1.1	AQXE
187	698.5	15/12/2025 12:38:40	00504912197TRLO1.1.1	XLON
230	698.5	15/12/2025 12:38:40	00504912196TRLO1.1.1	XLON
25	698.5	15/12/2025 12:38:40	00504912200TRLO1.1.1	TRQX
181	698.5	15/12/2025 12:38:40	00504912199TRLO1.1.1	XLON
172	698.5	15/12/2025 12:40:10	00504912469TRLO1.1.1	XLON
48	700	15/12/2025 12:40:25	00504912517TRLO1.1.1	CHIX
169	699.5	15/12/2025 12:43:19	00504913084TRLO1.1.1	BATE
136	699.5	15/12/2025 12:43:19	00504913085TRLO1.1.1	BATE
228	699.5	15/12/2025 12:43:19	00504913086TRLO1.1.1	XLON
21	699.5	15/12/2025 12:43:19	00504913087TRLO1.1.1	TRQX
19	700	15/12/2025 12:43:25	00504913111TRLO1.1.1	AQXE
20	698.5	15/12/2025 12:43:47	00504913173TRLO1.1.1	AQXE
35	698.5	15/12/2025 12:44:29	00504913336TRLO1.1.1	CHIX
168	699	15/12/2025 12:45:10	00504913455TRLO1.1.1	XLON
154	699	15/12/2025 12:48:42	00504914049TRLO1.1.1	XLON
32	699	15/12/2025 12:49:52	00504914258TRLO1.1.1	CHIX
10	698.5	15/12/2025 12:51:06	00504914438TRLO1.1.1	TRQX
15	698.5	15/12/2025 12:51:06	00504914437TRLO1.1.1	TRQX
130	698	15/12/2025 12:52:43	00504914689TRLO1.1.1	BATE
200	698	15/12/2025 12:53:58	00504914907TRLO1.1.1	XLON
21	698.5	15/12/2025 12:54:03	00504914915TRLO1.1.1	AQXE
19	698	15/12/2025 12:58:29	00504915978TRLO1.1.1	TRQX
53	698.5	15/12/2025 13:01:26	00504916594TRLO1.1.1	XLON
14	698.5	15/12/2025 13:01:26	00504916596TRLO1.1.1	XLON
69	698.5	15/12/2025 13:01:26	00504916595TRLO1.1.1	XLON
4	698.5	15/12/2025 13:03:27	00504917057TRLO1.1.1	XLON
210	698.5	15/12/2025 13:03:27	00504917058TRLO1.1.1	XLON
44	698.5	15/12/2025 13:03:51	00504917160TRLO1.1.1	CHIX
19	698.5	15/12/2025 13:07:57	00504917896TRLO1.1.1	AQXE
40	698	15/12/2025 13:09:21	00504918181TRLO1.1.1	CHIX
64	698.5	15/12/2025 13:10:21	00504918368TRLO1.1.1	XLON
40	698.5	15/12/2025 13:10:21	00504918369TRLO1.1.1	XLON
140	699	15/12/2025 13:10:53	00504918439TRLO1.1.1	BATE
66	698.5	15/12/2025 13:11:57	00504918634TRLO1.1.1	XLON
4	700	15/12/2025 13:19:44	00504920146TRLO1.1.1	AQXE
7	700	15/12/2025 13:19:44	00504920145TRLO1.1.1	AQXE
141	699	15/12/2025 13:21:02	00504920409TRLO1.1.1	BATE
170	699	15/12/2025 13:21:02	00504920410TRLO1.1.1	XLON
24	699	15/12/2025 13:21:02	00504920411TRLO1.1.1	TRQX
22	699.5	15/12/2025 13:22:29	00504920777TRLO1.1.1	AQXE
21	698.5	15/12/2025 13:23:04	00504920936TRLO1.1.1	TRQX
120	698.5	15/12/2025 13:23:16	00504920984TRLO1.1.1	XLON
160	698.5	15/12/2025 13:24:58	00504921469TRLO1.1.1	XLON
45	699	15/12/2025 13:26:37	00504921767TRLO1.1.1	BATE
70	699	15/12/2025 13:26:37	00504921766TRLO1.1.1	BATE
100	698.5	15/12/2025 13:29:14	00504922202TRLO1.1.1	XLON
36	698.5	15/12/2025 13:30:40	00504922455TRLO1.1.1	XLON
49	698.5	15/12/2025 13:30:40	00504922454TRLO1.1.1	CHIX
16	698.5	15/12/2025 13:32:00	00504922742TRLO1.1.1	AQXE
23	698.5	15/12/2025 13:32:00	00504922743TRLO1.1.1	TRQX
144	698.5	15/12/2025 13:32:50	00504923015TRLO1.1.1	XLON
103	699	15/12/2025 13:35:22	00504923517TRLO1.1.1	XLON
12	699	15/12/2025 13:35:22	00504923519TRLO1.1.1	XLON
139	699	15/12/2025 13:35:22	00504923518TRLO1.1.1	XLON
5	699	15/12/2025 13:40:45	00504924436TRLO1.1.1	XLON
10	699	15/12/2025 13:40:45	00504924437TRLO1.1.1	XLON
219	699	15/12/2025 13:40:45	00504924438TRLO1.1.1	XLON
20	699.5	15/12/2025 13:42:23	00504924730TRLO1.1.1	AQXE
130	699	15/12/2025 13:43:16	00504924896TRLO1.1.1	XLON
43	699	15/12/2025 13:44:16	00504925114TRLO1.1.1	CHIX
21	699.5	15/12/2025 13:44:54	00504925261TRLO1.1.1	AQXE
19	699	15/12/2025 13:45:16	00504925324TRLO1.1.1	TRQX

25	699	15/12/2025 13:45:16	00504925323TRLO1.1.1	TRQX
48	699	15/12/2025 13:46:15	00504925641TRLO1.1.1	CHIX
270	699	15/12/2025 13:48:20	00504926326TRLO1.1.1	XLON
44	699	15/12/2025 13:50:08	00504926668TRLO1.1.1	CHIX
198	699	15/12/2025 13:51:31	00504927154TRLO1.1.1	XLON
23	699.5	15/12/2025 13:51:49	00504927184TRLO1.1.1	AQXE
25	699	15/12/2025 13:54:10	00504927688TRLO1.1.1	TRQX
39	699	15/12/2025 13:55:19	00504927995TRLO1.1.1	CHIX
254	699	15/12/2025 13:55:19	00504927996TRLO1.1.1	XLON
231	699	15/12/2025 13:59:04	00504928800TRLO1.1.1	XLON
23	699	15/12/2025 13:59:33	00504928915TRLO1.1.1	TRQX
20	699.5	15/12/2025 14:00:12	00504929081TRLO1.1.1	AQXE
13	699	15/12/2025 14:03:43	00504929889TRLO1.1.1	CHIX
155	699	15/12/2025 14:06:17	00504930534TRLO1.1.1	XLON
319	699	15/12/2025 14:06:17	00504930535TRLO1.1.1	XLON
40	699	15/12/2025 14:06:25	00504930558TRLO1.1.1	CHIX
17	699	15/12/2025 14:06:42	00504930653TRLO1.1.1	TRQX
114	698.5	15/12/2025 14:06:54	00504930698TRLO1.1.1	BATE
122	698.5	15/12/2025 14:06:54	00504930699TRLO1.1.1	BATE
124	698.5	15/12/2025 14:06:54	00504930700TRLO1.1.1	BATE
138	698.5	15/12/2025 14:06:54	00504930701TRLO1.1.1	BATE
137	698.5	15/12/2025 14:06:54	00504930702TRLO1.1.1	BATE
157	698.5	15/12/2025 14:06:54	00504930703TRLO1.1.1	BATE
4	699	15/12/2025 14:07:02	00504930719TRLO1.1.1	AQXE
16	699	15/12/2025 14:07:02	00504930720TRLO1.1.1	AQXE
38	698.5	15/12/2025 14:08:58	00504931171TRLO1.1.1	CHIX
76	698.5	15/12/2025 14:09:32	00504931355TRLO1.1.1	XLON
68	698.5	15/12/2025 14:09:34	00504931359TRLO1.1.1	XLON
21	698.5	15/12/2025 14:09:53	00504931441TRLO1.1.1	TRQX
21	700	15/12/2025 14:11:06	00504931731TRLO1.1.1	AQXE
75	700	15/12/2025 14:12:36	00504932072TRLO1.1.1	XLON
100	700	15/12/2025 14:12:36	00504932071TRLO1.1.1	XLON
132	699	15/12/2025 14:13:20	00504932257TRLO1.1.1	BATE
134	699	15/12/2025 14:13:20	00504932258TRLO1.1.1	XLON
47	699	15/12/2025 14:13:25	00504932287TRLO1.1.1	CHIX
9	699.5	15/12/2025 14:14:05	00504932453TRLO1.1.1	AQXE
12	699.5	15/12/2025 14:14:05	00504932454TRLO1.1.1	AQXE
41	702	15/12/2025 14:15:52	00504932844TRLO1.1.1	CHIX
100	701	15/12/2025 14:15:53	00504932845TRLO1.1.1	BATE
36	701	15/12/2025 14:15:53	00504932846TRLO1.1.1	BATE
182	701	15/12/2025 14:15:55	00504932854TRLO1.1.1	XLON
26	701	15/12/2025 14:16:12	00504932903TRLO1.1.1	TRQX
198	701	15/12/2025 14:18:11	00504933371TRLO1.1.1	XLON
185	700.5	15/12/2025 14:22:05	00504934445TRLO1.1.1	XLON
142	700.5	15/12/2025 14:22:52	00504934608TRLO1.1.1	BATE
22	701	15/12/2025 14:24:09	00504934970TRLO1.1.1	TRQX
17	700.5	15/12/2025 14:25:03	00504935249TRLO1.1.1	AQXE
157	700.5	15/12/2025 14:25:39	00504935433TRLO1.1.1	XLON
42	700	15/12/2025 14:28:33	00504936469TRLO1.1.1	CHIX
19	700.5	15/12/2025 14:29:45	00504936759TRLO1.1.1	XLON
122	700.5	15/12/2025 14:29:45	00504936760TRLO1.1.1	XLON
20	700	15/12/2025 14:30:22	00504941309TRLO1.1.1	AQXE
153	700	15/12/2025 14:30:36	00504941677TRLO1.1.1	BATE
24	700	15/12/2025 14:30:48	00504941910TRLO1.1.1	TRQX
264	698.5	15/12/2025 14:31:06	00504942165TRLO1.1.1	XLON
16	698	15/12/2025 14:31:14	00504942345TRLO1.1.1	CHIX
26	698	15/12/2025 14:31:14	00504942346TRLO1.1.1	CHIX
20	699	15/12/2025 14:32:11	00504943530TRLO1.1.1	AQXE
118	698.5	15/12/2025 14:32:52	00504944188TRLO1.1.1	BATE
176	698.5	15/12/2025 14:33:12	00504944470TRLO1.1.1	XLON
47	698.5	15/12/2025 14:33:13	00504944511TRLO1.1.1	CHIX
21	698.5	15/12/2025 14:33:20	00504944580TRLO1.1.1	TRQX
42	696.5	15/12/2025 14:34:12	00504945413TRLO1.1.1	XLON
189	696.5	15/12/2025 14:34:12	00504945412TRLO1.1.1	XLON
21	698	15/12/2025 14:34:26	00504945632TRLO1.1.1	AQXE
47	698.5	15/12/2025 14:35:14	00504946223TRLO1.1.1	BATE
70	698.5	15/12/2025 14:35:14	00504946222TRLO1.1.1	BATE
43	698.5	15/12/2025 14:35:14	00504946225TRLO1.1.1	BATE
167	698.5	15/12/2025 14:35:14	00504946224TRLO1.1.1	BATE
84	701.5	15/12/2025 14:38:17	00504948899TRLO1.1.1	XLON
77	701.5	15/12/2025 14:38:17	00504948900TRLO1.1.1	XLON
46	701	15/12/2025 14:38:17	00504948918TRLO1.1.1	CHIX
51	701	15/12/2025 14:38:17	00504948919TRLO1.1.1	CHIX
161	701	15/12/2025 14:38:17	00504948921TRLO1.1.1	XLON
559	701	15/12/2025 14:38:17	00504948920TRLO1.1.1	XLON
24	701	15/12/2025 14:38:17	00504948923TRLO1.1.1	TRQX

27	701	15/12/2025 14:38:17	00504948922TRLO1.1.1	TRQX
341	703	15/12/2025 14:41:33	00504951719TRLO1.1.1	XLON
21	703	15/12/2025 14:41:34	00504951725TRLO1.1.1	TRQX
138	702	15/12/2025 14:41:50	00504951972TRLO1.1.1	BATE
22	701.5	15/12/2025 14:42:07	00504952099TRLO1.1.1	AQXE
28	701.5	15/12/2025 14:42:07	00504952100TRLO1.1.1	AQXE
41	702	15/12/2025 14:42:25	00504952307TRLO1.1.1	CHIX
186	701	15/12/2025 14:43:30	00504952901TRLO1.1.1	XLON
21	701.5	15/12/2025 14:43:55	00504953110TRLO1.1.1	AQXE
43	701	15/12/2025 14:44:55	00504953947TRLO1.1.1	CHIX
24	701	15/12/2025 14:44:55	00504953948TRLO1.1.1	TRQX
60	701	15/12/2025 14:45:28	00504954278TRLO1.1.1	XLON
102	701	15/12/2025 14:45:28	00504954279TRLO1.1.1	XLON
77	701	15/12/2025 14:46:42	00504954956TRLO1.1.1	BATE
93	701	15/12/2025 14:46:42	00504954957TRLO1.1.1	BATE
16	700	15/12/2025 14:48:09	00504956251TRLO1.1.1	AQXE
264	700	15/12/2025 14:48:17	00504956312TRLO1.1.1	XLON
22	700	15/12/2025 14:49:15	00504957232TRLO1.1.1	TRQX
113	700	15/12/2025 14:49:15	00504957231TRLO1.1.1	BATE
51	700	15/12/2025 14:51:54	00504959543TRLO1.1.1	CHIX
19	700	15/12/2025 14:51:56	00504959557TRLO1.1.1	XLON
26	700	15/12/2025 14:51:56	00504959559TRLO1.1.1	XLON
38	700	15/12/2025 14:51:56	00504959558TRLO1.1.1	XLON
235	700	15/12/2025 14:51:56	00504959560TRLO1.1.1	XLON
135	699.5	15/12/2025 14:52:22	00504959952TRLO1.1.1	BATE
22	700	15/12/2025 14:52:41	00504960179TRLO1.1.1	AQXE
25	700	15/12/2025 14:53:01	00504960392TRLO1.1.1	TRQX
19	700	15/12/2025 14:53:39	00504960799TRLO1.1.1	XLON
38	700	15/12/2025 14:53:39	00504960800TRLO1.1.1	XLON
39	700	15/12/2025 14:53:39	00504960801TRLO1.1.1	XLON
66	700	15/12/2025 14:53:39	00504960802TRLO1.1.1	XLON
41	700	15/12/2025 14:54:38	00504961529TRLO1.1.1	CHIX
20	700	15/12/2025 14:56:11	00504962675TRLO1.1.1	XLON
274	700	15/12/2025 14:56:11	00504962676TRLO1.1.1	XLON
19	700	15/12/2025 14:56:52	00504963166TRLO1.1.1	AQXE
26	700	15/12/2025 14:57:12	00504963456TRLO1.1.1	TRQX
144	699.5	15/12/2025 14:57:41	00504963814TRLO1.1.1	BATE
46	699.5	15/12/2025 14:57:57	00504964042TRLO1.1.1	CHIX
212	699.5	15/12/2025 14:58:08	00504964185TRLO1.1.1	XLON
22	700	15/12/2025 15:00:21	00504966003TRLO1.1.1	AQXE
15	700	15/12/2025 15:00:23	00504966014TRLO1.1.1	XLON
8	700	15/12/2025 15:00:23	00504966016TRLO1.1.1	XLON
200	700	15/12/2025 15:00:23	00504966015TRLO1.1.1	XLON
25	699	15/12/2025 15:01:37	00504966844TRLO1.1.1	CHIX
127	699	15/12/2025 15:01:37	00504966843TRLO1.1.1	XLON
144	699	15/12/2025 15:01:37	00504966845TRLO1.1.1	BATE
28	699	15/12/2025 15:01:37	00504966846TRLO1.1.1	XLON
18	700	15/12/2025 15:01:50	00504967035TRLO1.1.1	TRQX
16	699	15/12/2025 15:02:04	00504967267TRLO1.1.1	CHIX
17	700	15/12/2025 15:02:45	00504967834TRLO1.1.1	AQXE
168	699.5	15/12/2025 15:03:44	00504968699TRLO1.1.1	BATE
49	700	15/12/2025 15:03:53	00504968844TRLO1.1.1	XLON
253	700	15/12/2025 15:03:53	00504968845TRLO1.1.1	XLON
23	700	15/12/2025 15:04:00	00504968943TRLO1.1.1	TRQX
12	699.5	15/12/2025 15:04:00	00504968944TRLO1.1.1	CHIX
29	699.5	15/12/2025 15:04:00	00504968945TRLO1.1.1	CHIX
20	700	15/12/2025 15:06:14	00504971027TRLO1.1.1	AQXE
68	700	15/12/2025 15:06:15	00504971053TRLO1.1.1	XLON
80	700	15/12/2025 15:06:15	00504971051TRLO1.1.1	XLON
118	700	15/12/2025 15:06:15	00504971052TRLO1.1.1	XLON
174	699.5	15/12/2025 15:08:53	00504973264TRLO1.1.1	XLON
168	699.5	15/12/2025 15:08:58	00504973347TRLO1.1.1	BATE
25	700	15/12/2025 15:09:39	00504973985TRLO1.1.1	TRQX
5	700	15/12/2025 15:10:17	00504974547TRLO1.1.1	AQXE
12	700	15/12/2025 15:10:17	00504974546TRLO1.1.1	AQXE
3	700	15/12/2025 15:10:17	00504974548TRLO1.1.1	AQXE
102	699.5	15/12/2025 15:11:18	00504975330TRLO1.1.1	BATE
176	699.5	15/12/2025 15:11:18	00504975333TRLO1.1.1	XLON
4	700	15/12/2025 15:12:30	00504976241TRLO1.1.1	AQXE
19	700	15/12/2025 15:12:30	00504976242TRLO1.1.1	AQXE
23	700	15/12/2025 15:12:34	00504976297TRLO1.1.1	TRQX
148	699.5	15/12/2025 15:13:19	00504976868TRLO1.1.1	BATE
151	699.5	15/12/2025 15:13:19	00504976871TRLO1.1.1	XLON
32	699	15/12/2025 15:13:35	00504977056TRLO1.1.1	CHIX
46	699	15/12/2025 15:13:35	00504977055TRLO1.1.1	CHIX
42	699	15/12/2025 15:13:35	00504977057TRLO1.1.1	CHIX

177	698.5	15/12/2025 15:14:23	00504977620TRLO1.1.1	XLON
23	699	15/12/2025 15:15:37	00504978563TRLO1.1.1	AQXE
25	699	15/12/2025 15:16:12	00504978946TRLO1.1.1	TRQX
38	699	15/12/2025 15:16:16	00504979009TRLO1.1.1	CHIX
56	699	15/12/2025 15:16:20	00504979080TRLO1.1.1	XLON
15	699	15/12/2025 15:16:20	00504979081TRLO1.1.1	XLON
89	699	15/12/2025 15:16:20	00504979082TRLO1.1.1	XLON
149	699	15/12/2025 15:18:04	00504980632TRLO1.1.1	BATE
184	699	15/12/2025 15:18:12	00504980769TRLO1.1.1	XLON
23	699	15/12/2025 15:19:19	00504981909TRLO1.1.1	TRQX
107	699	15/12/2025 15:20:00	00504982475TRLO1.1.1	BATE
82	698.5	15/12/2025 15:20:01	00504982483TRLO1.1.1	XLON
148	698.5	15/12/2025 15:20:01	00504982484TRLO1.1.1	XLON
29	698.5	15/12/2025 15:20:01	00504982486TRLO1.1.1	XLON
152	698.5	15/12/2025 15:20:01	00504982485TRLO1.1.1	XLON
17	699	15/12/2025 15:20:31	00504982971TRLO1.1.1	AQXE
4	699	15/12/2025 15:20:31	00504982972TRLO1.1.1	AQXE
21	698.5	15/12/2025 15:22:05	00504984314TRLO1.1.1	XLON
42	698.5	15/12/2025 15:22:05	00504984315TRLO1.1.1	CHIX
192	698.5	15/12/2025 15:22:05	00504984316TRLO1.1.1	XLON
23	699	15/12/2025 15:22:15	00504984484TRLO1.1.1	TRQX
17	699	15/12/2025 15:22:44	00504984823TRLO1.1.1	AQXE
42	698.5	15/12/2025 15:24:18	00504986085TRLO1.1.1	CHIX
256	698.5	15/12/2025 15:24:18	00504986086TRLO1.1.1	XLON
42	698.5	15/12/2025 15:26:53	00504988056TRLO1.1.1	CHIX
14	698.5	15/12/2025 15:27:06	00504988214TRLO1.1.1	XLON
51	698.5	15/12/2025 15:27:06	00504988215TRLO1.1.1	XLON
215	698.5	15/12/2025 15:27:06	00504988216TRLO1.1.1	XLON
2	699	15/12/2025 15:27:16	00504988382TRLO1.1.1	AQXE
20	699	15/12/2025 15:27:16	00504988381TRLO1.1.1	AQXE
166	698.5	15/12/2025 15:28:33	00504989340TRLO1.1.1	BATE
24	698.5	15/12/2025 15:28:34	00504989348TRLO1.1.1	TRQX
12	698	15/12/2025 15:29:56	00504990548TRLO1.1.1	XLON
105	698	15/12/2025 15:29:56	00504990549TRLO1.1.1	XLON
66	698.5	15/12/2025 15:29:56	00504990550TRLO1.1.1	XLON
18	698.5	15/12/2025 15:29:56	00504990551TRLO1.1.1	XLON
45	698.5	15/12/2025 15:29:56	00504990552TRLO1.1.1	XLON
15	698.5	15/12/2025 15:30:36	00504991032TRLO1.1.1	AQXE
59	698	15/12/2025 15:30:52	00504991169TRLO1.1.1	BATE
23	698.5	15/12/2025 15:31:31	00504991711TRLO1.1.1	TRQX
21	698.5	15/12/2025 15:32:23	00504992948TRLO1.1.1	CHIX
16	698.5	15/12/2025 15:32:23	00504992949TRLO1.1.1	CHIX
168	699.5	15/12/2025 15:35:59	00504995826TRLO1.1.1	XLON
41	699.5	15/12/2025 15:36:25	00504996241TRLO1.1.1	CHIX
182	699	15/12/2025 15:36:43	00504996491TRLO1.1.1	XLON
23	699.5	15/12/2025 15:37:09	00504996862TRLO1.1.1	TRQX
168	699	15/12/2025 15:38:45	00504997931TRLO1.1.1	XLON
19	698.5	15/12/2025 15:38:46	00504997940TRLO1.1.1	AQXE
115	698.5	15/12/2025 15:38:46	00504997942TRLO1.1.1	BATE
142	698.5	15/12/2025 15:38:46	00504997941TRLO1.1.1	BATE
18	698.5	15/12/2025 15:40:45	00504999548TRLO1.1.1	XLON
64	698.5	15/12/2025 15:40:45	00504999547TRLO1.1.1	XLON
156	698.5	15/12/2025 15:40:45	00504999549TRLO1.1.1	XLON
26	698	15/12/2025 15:42:00	00505000426TRLO1.1.1	CHIX
148	698	15/12/2025 15:44:57	00505002573TRLO1.1.1	BATE
185	699	15/12/2025 15:47:18	00505004416TRLO1.1.1	XLON
43	699	15/12/2025 15:47:19	00505004449TRLO1.1.1	CHIX
22	698.5	15/12/2025 15:47:42	00505004770TRLO1.1.1	AQXE
23	698.5	15/12/2025 15:47:42	00505004771TRLO1.1.1	AQXE
24	698.5	15/12/2025 15:48:11	00505005152TRLO1.1.1	TRQX
301	698.5	15/12/2025 15:48:26	00505005452TRLO1.1.1	XLON
135	699	15/12/2025 15:49:58	00505006761TRLO1.1.1	BATE
169	699	15/12/2025 15:50:10	00505006964TRLO1.1.1	XLON
199	699.5	15/12/2025 15:52:20	00505008669TRLO1.1.1	XLON
22	699.5	15/12/2025 15:52:34	00505008896TRLO1.1.1	TRQX
23	699.5	15/12/2025 15:52:34	00505008897TRLO1.1.1	TRQX
49	699.5	15/12/2025 15:52:55	00505009111TRLO1.1.1	CHIX
129	699	15/12/2025 15:53:01	00505009200TRLO1.1.1	BATE
168	699	15/12/2025 15:53:01	00505009201TRLO1.1.1	XLON
23	698.5	15/12/2025 15:53:13	00505009399TRLO1.1.1	AQXE
80	701	15/12/2025 15:55:26	00505011036TRLO1.1.1	XLON
88	701	15/12/2025 15:55:26	00505011037TRLO1.1.1	XLON
41	701	15/12/2025 15:57:08	00505012256TRLO1.1.1	CHIX
139	701	15/12/2025 15:57:15	00505012350TRLO1.1.1	BATE
113	701	15/12/2025 15:57:15	00505012351TRLO1.1.1	BATE
147	701	15/12/2025 15:57:29	00505012570TRLO1.1.1	XLON

22	701.5	15/12/2025 15:58:26	00505013186TRLO1.1.1	AQXE
123	700.5	15/12/2025 15:59:03	00505013608TRLO1.1.1	XLON
1	701.5	15/12/2025 15:59:04	00505013631TRLO1.1.1	CHIX
32	701.5	15/12/2025 15:59:04	00505013633TRLO1.1.1	CHIX
17	701.5	15/12/2025 15:59:04	00505013634TRLO1.1.1	CHIX
23	701.5	15/12/2025 16:00:58	00505015292TRLO1.1.1	AQXE
45	702	15/12/2025 16:01:56	00505016141TRLO1.1.1	CHIX
306	702	15/12/2025 16:03:55	00505017827TRLO1.1.1	XLON
186	702	15/12/2025 16:03:55	00505017829TRLO1.1.1	XLON
186	702	15/12/2025 16:03:55	00505017831TRLO1.1.1	XLON
41	702.5	15/12/2025 16:04:49	00505018696TRLO1.1.1	CHIX
150	702.5	15/12/2025 16:04:49	00505018695TRLO1.1.1	BATE
184	703.5	15/12/2025 16:06:26	00505020083TRLO1.1.1	XLON
20	704	15/12/2025 16:06:31	00505020136TRLO1.1.1	AQXE
126	703.5	15/12/2025 16:07:09	00505020680TRLO1.1.1	BATE
71	704	15/12/2025 16:07:48	00505021267TRLO1.1.1	TRQX
152	704	15/12/2025 16:08:23	00505021748TRLO1.1.1	XLON
19	704	15/12/2025 16:08:44	00505021979TRLO1.1.1	AQXE
44	703	15/12/2025 16:09:02	00505022206TRLO1.1.1	BATE
82	703	15/12/2025 16:09:02	00505022207TRLO1.1.1	BATE
20	703.5	15/12/2025 16:10:03	00505023015TRLO1.1.1	TRQX
56	703.5	15/12/2025 16:10:03	00505023014TRLO1.1.1	XLON
132	703.5	15/12/2025 16:10:03	00505023013TRLO1.1.1	XLON
49	703.5	15/12/2025 16:10:23	00505023262TRLO1.1.1	CHIX
172	704.5	15/12/2025 16:11:54	00505024397TRLO1.1.1	XLON
22	705	15/12/2025 16:12:25	00505024876TRLO1.1.1	CHIX
11	705	15/12/2025 16:12:33	00505024955TRLO1.1.1	CHIX
20	705	15/12/2025 16:12:33	00505024954TRLO1.1.1	AQXE
125	704.5	15/12/2025 16:13:08	00505025316TRLO1.1.1	XLON
26	705.5	15/12/2025 16:15:01	00505026744TRLO1.1.1	AQXE
113	705.5	15/12/2025 16:15:02	00505026780TRLO1.1.1	CHIX
33	705.5	15/12/2025 16:15:04	00505026817TRLO1.1.1	AQXE
190	708	15/12/2025 16:15:46	00505027382TRLO1.1.1	XLON
340	708	15/12/2025 16:15:46	00505027380TRLO1.1.1	XLON
371	708	15/12/2025 16:15:46	00505027381TRLO1.1.1	XLON
24	708	15/12/2025 16:16:05	00505027613TRLO1.1.1	TRQX
66	708	15/12/2025 16:16:05	00505027612TRLO1.1.1	TRQX
144	708.5	15/12/2025 16:16:51	00505028326TRLO1.1.1	BATE
179	709.5	15/12/2025 16:17:14	00505028730TRLO1.1.1	XLON
16	710	15/12/2025 16:17:21	00505028864TRLO1.1.1	AQXE
33	710.5	15/12/2025 16:17:21	00505028867TRLO1.1.1	CHIX
8	710.5	15/12/2025 16:17:21	00505028869TRLO1.1.1	CHIX
43	709.5	15/12/2025 16:18:06	00505029514TRLO1.1.1	BATE
81	709.5	15/12/2025 16:18:08	00505029536TRLO1.1.1	BATE
127	709.5	15/12/2025 16:18:08	00505029537TRLO1.1.1	XLON
400	709.5	15/12/2025 16:18:08	00505029535TRLO1.1.1	BATE
18	709.5	15/12/2025 16:18:08	00505029538TRLO1.1.1	TRQX
152	710.5	15/12/2025 16:19:34	00505031389TRLO1.1.1	XLON
18	711	15/12/2025 16:19:36	00505031423TRLO1.1.1	AQXE
32	711	15/12/2025 16:19:51	00505031700TRLO1.1.1	CHIX
20	711	15/12/2025 16:20:31	00505032380TRLO1.1.1	TRQX
152	711	15/12/2025 16:21:17	00505033139TRLO1.1.1	BATE
114	710.5	15/12/2025 16:21:30	00505033364TRLO1.1.1	XLON
2	710.5	15/12/2025 16:21:30	00505033365TRLO1.1.1	TRQX
13	710	15/12/2025 16:22:08	00505033956TRLO1.1.1	CHIX
27	710	15/12/2025 16:22:08	00505033957TRLO1.1.1	CHIX
17	710.5	15/12/2025 16:22:36	00505034351TRLO1.1.1	AQXE
264	709.5	15/12/2025 16:22:38	00505034379TRLO1.1.1	XLON
38	709.5	15/12/2025 16:22:38	00505034380TRLO1.1.1	BATE
9	709.5	15/12/2025 16:22:38	00505034381TRLO1.1.1	TRQX
15	708.5	15/12/2025 16:23:58	00505035686TRLO1.1.1	CHIX
204	708.5	15/12/2025 16:24:34	00505036516TRLO1.1.1	XLON
9	708.5	15/12/2025 16:25:05	00505036945TRLO1.1.1	AQXE
74	708	15/12/2025 16:25:05	00505036946TRLO1.1.1	BATE
4	708	15/12/2025 16:25:05	00505036947TRLO1.1.1	CHIX
10	709	15/12/2025 16:26:09	00505037857TRLO1.1.1	TRQX
1	708.5	15/12/2025 16:26:34	00505038298TRLO1.1.1	CHIX
204	708.5	15/12/2025 16:26:34	00505038299TRLO1.1.1	XLON