

Â
9 January 2026

Bodycote plc

Â

Share Buyback Programme - Transactions in Own Securities

Â

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:

Â

Date of purchase:Â	8 January 2026
Aggregate number of ordinary shares purchased:	41,000
Highest price paid per share (pence per share):	739.00p
Lowest price paid per share (pence per share):	725.50p
Volume weighted average price paid per shareÂ (pence per share)	730.38p

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,332,521 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 3,977,883 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 18,123,651 Ordinary Shares.Â

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

Â

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

Â

Â

Schedule of Purchases

Â

Transaction Details:

Â

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

Â

Â

Individual Transactions:

Â

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
102	727.5	08/01/2026 08:03:58	00507912563TRLO1.1.1	XLON

57	727.5	08/01/2026 08:03:58	00507912564TRLO1.1.1	XLON
141	727.5	08/01/2026 08:06:10	00507913277TRLO1.1.1	XLON
65	727	08/01/2026 08:06:38	00507913497TRLO1.1.1	BATE
153	727.5	08/01/2026 08:08:01	00507913929TRLO1.1.1	XLON
111	727.5	08/01/2026 08:10:01	00507914595TRLO1.1.1	XLON
61	727	08/01/2026 08:11:21	00507914991TRLO1.1.1	BATE
20	726	08/01/2026 08:11:23	00507914993TRLO1.1.1	TRQX
2	726	08/01/2026 08:11:23	00507914994TRLO1.1.1	CHIX
29	726	08/01/2026 08:11:23	00507914995TRLO1.1.1	CHIX
31	726	08/01/2026 08:11:23	00507914996TRLO1.1.1	CHIX
318	731.5	08/01/2026 08:17:20	00507916486TRLO1.1.1	XLON
32	731.5	08/01/2026 08:17:25	00507916497TRLO1.1.1	CHIX
10	731	08/01/2026 08:17:25	00507916498TRLO1.1.1	TRQX
8	731	08/01/2026 08:26:54	00507918797TRLO1.1.1	AQXE
62	731.5	08/01/2026 08:26:54	00507918796TRLO1.1.1	BATE
10	731	08/01/2026 08:26:54	00507918798TRLO1.1.1	TRQX
165	731	08/01/2026 08:26:54	00507918799TRLO1.1.1	XLON
70	732	08/01/2026 08:35:05	00507920807TRLO1.1.1	BATE
9	732.5	08/01/2026 08:35:23	00507920872TRLO1.1.1	CHIX
22	732.5	08/01/2026 08:35:23	00507920873TRLO1.1.1	CHIX
1	732	08/01/2026 08:35:51	00507920965TRLO1.1.1	TRQX
9	732	08/01/2026 08:36:56	00507921213TRLO1.1.1	AQXE
36	732	08/01/2026 08:36:56	00507921214TRLO1.1.1	CHIX
9	732	08/01/2026 08:36:56	00507921215TRLO1.1.1	TRQX
135	732	08/01/2026 08:36:56	00507921217TRLO1.1.1	XLON
435	732	08/01/2026 08:36:56	00507921216TRLO1.1.1	XLON
10	731	08/01/2026 08:39:17	00507921734TRLO1.1.1	TRQX
45	731	08/01/2026 08:39:29	00507921756TRLO1.1.1	BATE
7	732	08/01/2026 08:39:51	00507921873TRLO1.1.1	AQXE
135	731	08/01/2026 08:40:17	00507922026TRLO1.1.1	XLON
29	731	08/01/2026 08:41:31	00507922428TRLO1.1.1	CHIX
313	730.5	08/01/2026 08:48:54	00507924406TRLO1.1.1	XLON
1	730.5	08/01/2026 08:52:53	00507925507TRLO1.1.1	XLON
72	730.5	08/01/2026 08:52:53	00507925508TRLO1.1.1	XLON
72	730.5	08/01/2026 08:52:53	00507925509TRLO1.1.1	XLON
24	730.5	08/01/2026 08:52:53	00507925511TRLO1.1.1	XLON
28	730.5	08/01/2026 08:52:53	00507925510TRLO1.1.1	CHIX
38	730.5	08/01/2026 08:52:53	00507925512TRLO1.1.1	XLON
149	730.5	08/01/2026 08:55:02	00507925956TRLO1.1.1	XLON
16	730	08/01/2026 08:56:27	00507926310TRLO1.1.1	AQXE
10	730	08/01/2026 08:56:27	00507926311TRLO1.1.1	TRQX
63	730	08/01/2026 08:56:30	00507926324TRLO1.1.1	BATE
75	730	08/01/2026 08:56:30	00507926325TRLO1.1.1	BATE
31	729.5	08/01/2026 08:57:39	00507926576TRLO1.1.1	CHIX
10	730	08/01/2026 09:17:59	00507931131TRLO1.1.1	XLON
147	730	08/01/2026 09:17:59	00507931132TRLO1.1.1	XLON
32	730	08/01/2026 09:18:46	00507931315TRLO1.1.1	CHIX
10	730	08/01/2026 09:33:23	00507934355TRLO1.1.1	XLON
142	730	08/01/2026 09:33:23	00507934354TRLO1.1.1	XLON
66	730	08/01/2026 09:33:23	00507934356TRLO1.1.1	XLON
10	730.5	08/01/2026 09:50:03	00507937811TRLO1.1.1	XLON
300	730.5	08/01/2026 09:50:03	00507937810TRLO1.1.1	XLON
10	730.5	08/01/2026 09:52:07	00507938239TRLO1.1.1	XLON
10	731.5	08/01/2026 09:53:25	00507938498TRLO1.1.1	CHIX
24	731.5	08/01/2026 09:53:25	00507938499TRLO1.1.1	CHIX
40	731.5	08/01/2026 10:01:38	00507939940TRLO1.1.1	CHIX
31	731.5	08/01/2026 10:01:38	00507939944TRLO1.1.1	CHIX
37	731.5	08/01/2026 10:01:38	00507939943TRLO1.1.1	CHIX
79	731.5	08/01/2026 10:01:38	00507939942TRLO1.1.1	BATE
158	731.5	08/01/2026 10:01:38	00507939941TRLO1.1.1	BATE
272	731.5	08/01/2026 10:01:38	00507939945TRLO1.1.1	XLON
405	731.5	08/01/2026 10:01:38	00507939946TRLO1.1.1	XLON
119	731.5	08/01/2026 10:01:38	00507939948TRLO1.1.1	XLON
163	731.5	08/01/2026 10:01:38	00507939947TRLO1.1.1	XLON
64	732.5	08/01/2026 10:05:18	00507940608TRLO1.1.1	BATE
10	732.5	08/01/2026 10:10:52	00507941709TRLO1.1.1	CHIX
27	732.5	08/01/2026 10:10:52	00507941710TRLO1.1.1	CHIX
12	732	08/01/2026 10:10:52	00507941713TRLO1.1.1	TRQX
78	732	08/01/2026 10:10:52	00507941711TRLO1.1.1	XLON
85	732	08/01/2026 10:10:52	00507941712TRLO1.1.1	XLON
12	732	08/01/2026 10:10:52	00507941715TRLO1.1.1	TRQX
36	732	08/01/2026 10:10:52	00507941714TRLO1.1.1	TRQX
122	731	08/01/2026 10:11:32	00507941854TRLO1.1.1	XLON
63	731	08/01/2026 10:13:00	00507942242TRLO1.1.1	BATE
28	731	08/01/2026 10:15:34	00507942739TRLO1.1.1	XLON
164	731	08/01/2026 10:15:34	00507942740TRLO1.1.1	XLON

12	732	08/01/2026 10:16:38	00507942942TRLO1.1.1	TRQX
10	732	08/01/2026 10:26:26	00507944914TRLO1.1.1	TRQX
2	732	08/01/2026 10:26:26	00507944915TRLO1.1.1	TRQX
65	731	08/01/2026 10:32:20	00507946280TRLO1.1.1	BATE
91	731	08/01/2026 10:32:20	00507946279TRLO1.1.1	BATE
31	731	08/01/2026 10:32:20	00507946281TRLO1.1.1	CHIX
38	731	08/01/2026 10:32:20	00507946282TRLO1.1.1	CHIX
43	731	08/01/2026 10:32:20	00507946284TRLO1.1.1	XLON
58	731	08/01/2026 10:32:20	00507946283TRLO1.1.1	XLON
370	731	08/01/2026 10:32:20	00507946285TRLO1.1.1	XLON
145	731	08/01/2026 10:32:20	00507946287TRLO1.1.1	XLON
153	731	08/01/2026 10:32:20	00507946286TRLO1.1.1	XLON
8	731	08/01/2026 10:32:43	00507946342TRLO1.1.1	AQXE
64	731	08/01/2026 10:32:43	00507946343TRLO1.1.1	AQXE
12	731	08/01/2026 10:34:30	00507946645TRLO1.1.1	TRQX
31	731	08/01/2026 10:36:29	00507947159TRLO1.1.1	CHIX
8	731	08/01/2026 10:36:37	00507947176TRLO1.1.1	AQXE
145	731	08/01/2026 10:37:30	00507947416TRLO1.1.1	XLON
66	731	08/01/2026 10:39:00	00507947733TRLO1.1.1	BATE
12	731	08/01/2026 10:41:52	00507948249TRLO1.1.1	TRQX
258	731	08/01/2026 10:41:56	00507948262TRLO1.1.1	XLON
8	731	08/01/2026 10:42:01	00507948279TRLO1.1.1	AQXE
33	731.5	08/01/2026 10:44:00	00507948771TRLO1.1.1	CHIX
38	731	08/01/2026 10:44:28	00507948905TRLO1.1.1	XLON
156	731	08/01/2026 10:44:28	00507948904TRLO1.1.1	XLON
336	731.5	08/01/2026 10:56:30	00507951329TRLO1.1.1	XLON
10	731	08/01/2026 10:56:41	00507951354TRLO1.1.1	AQXE
83	731	08/01/2026 10:56:41	00507951355TRLO1.1.1	BATE
14	731	08/01/2026 10:56:41	00507951357TRLO1.1.1	TRQX
35	731	08/01/2026 10:56:41	00507951356TRLO1.1.1	CHIX
63	731	08/01/2026 10:58:41	00507951773TRLO1.1.1	BATE
83	731	08/01/2026 10:58:43	00507951783TRLO1.1.1	XLON
89	731	08/01/2026 10:58:43	00507951782TRLO1.1.1	XLON
182	731	08/01/2026 10:58:43	00507951784TRLO1.1.1	XLON
12	731	08/01/2026 10:58:59	00507951854TRLO1.1.1	TRQX
8	731	08/01/2026 10:59:01	00507951860TRLO1.1.1	AQXE
41	730.5	08/01/2026 11:00:44	00507952114TRLO1.1.1	CHIX
11	730.5	08/01/2026 11:09:23	00507953705TRLO1.1.1	XLON
22	730.5	08/01/2026 11:09:23	00507953706TRLO1.1.1	XLON
11	730.5	08/01/2026 11:09:23	00507953709TRLO1.1.1	XLON
33	730.5	08/01/2026 11:09:23	00507953707TRLO1.1.1	XLON
33	730.5	08/01/2026 11:09:23	00507953708TRLO1.1.1	XLON
26	730.5	08/01/2026 11:09:29	00507953723TRLO1.1.1	CHIX
64	731	08/01/2026 11:11:25	00507954136TRLO1.1.1	BATE
69	730.5	08/01/2026 11:11:36	00507954171TRLO1.1.1	XLON
169	730.5	08/01/2026 11:11:36	00507954173TRLO1.1.1	XLON
202	730.5	08/01/2026 11:11:36	00507954172TRLO1.1.1	XLON
1	730	08/01/2026 11:16:16	00507955127TRLO1.1.1	AQXE
45	730.5	08/01/2026 11:16:56	00507955234TRLO1.1.1	XLON
69	730.5	08/01/2026 11:16:56	00507955235TRLO1.1.1	XLON
38	730.5	08/01/2026 11:16:56	00507955237TRLO1.1.1	XLON
58	730.5	08/01/2026 11:16:56	00507955236TRLO1.1.1	XLON
36	730.5	08/01/2026 11:17:33	00507955355TRLO1.1.1	CHIX
11	730.5	08/01/2026 11:18:37	00507955572TRLO1.1.1	AQXE
75	730.5	08/01/2026 11:19:03	00507955649TRLO1.1.1	BATE
10	730.5	08/01/2026 11:21:01	00507956027TRLO1.1.1	AQXE
10	730.5	08/01/2026 11:30:20	00507958055TRLO1.1.1	XLON
10	730.5	08/01/2026 11:30:20	00507958056TRLO1.1.1	XLON
32	730.5	08/01/2026 11:45:10	00507961456TRLO1.1.1	CHIX
34	730.5	08/01/2026 11:45:10	00507961458TRLO1.1.1	CHIX
70	730.5	08/01/2026 11:45:10	00507961457TRLO1.1.1	BATE
71	730.5	08/01/2026 11:45:10	00507961459TRLO1.1.1	BATE
110	730.5	08/01/2026 11:45:10	00507961460TRLO1.1.1	XLON
145	730.5	08/01/2026 11:45:10	00507961461TRLO1.1.1	XLON
240	730.5	08/01/2026 11:45:10	00507961462TRLO1.1.1	XLON
125	730.5	08/01/2026 11:45:10	00507961463TRLO1.1.1	XLON
130	730.5	08/01/2026 11:45:10	00507961464TRLO1.1.1	XLON
10	730.5	08/01/2026 11:45:10	00507961465TRLO1.1.1	AQXE
10	730.5	08/01/2026 11:45:10	00507961466TRLO1.1.1	AQXE
12	730	08/01/2026 11:45:27	00507961530TRLO1.1.1	TRQX
10	730	08/01/2026 11:45:27	00507961531TRLO1.1.1	TRQX
12	730	08/01/2026 11:45:27	00507961532TRLO1.1.1	TRQX
12	730	08/01/2026 11:45:27	00507961533TRLO1.1.1	TRQX
177	729	08/01/2026 11:49:37	00507962634TRLO1.1.1	XLON
12	729.5	08/01/2026 11:51:44	00507963200TRLO1.1.1	TRQX
41	729.5	08/01/2026 11:54:39	00507964061TRLO1.1.1	CHIX

33	729	08/01/2026 11:55:50	00507964365TRLO1.1.1	BATE
39	729	08/01/2026 11:55:50	00507964364TRLO1.1.1	BATE
69	729	08/01/2026 11:56:12	00507964420TRLO1.1.1	XLON
6	729	08/01/2026 11:56:12	00507964422TRLO1.1.1	XLON
48	729	08/01/2026 11:56:12	00507964421TRLO1.1.1	XLON
10	729.5	08/01/2026 11:57:52	00507964879TRLO1.1.1	AQXE
8	727.5	08/01/2026 12:03:07	00507965947TRLO1.1.1	XLON
124	727.5	08/01/2026 12:03:07	00507965946TRLO1.1.1	XLON
14	727.5	08/01/2026 12:04:22	00507966224TRLO1.1.1	TRQX
35	727.5	08/01/2026 12:04:33	00507966283TRLO1.1.1	CHIX
55	727.5	08/01/2026 12:05:31	00507966452TRLO1.1.1	XLON
9	727.5	08/01/2026 12:05:31	00507966454TRLO1.1.1	XLON
54	727.5	08/01/2026 12:05:31	00507966453TRLO1.1.1	XLON
100	727.5	08/01/2026 12:05:31	00507966455TRLO1.1.1	XLON
37	727.5	08/01/2026 12:05:31	00507966456TRLO1.1.1	XLON
9	727.5	08/01/2026 12:06:27	00507966594TRLO1.1.1	AQXE
228	727.5	08/01/2026 12:10:44	00507968076TRLO1.1.1	XLON
35	727.5	08/01/2026 12:13:06	00507968437TRLO1.1.1	CHIX
9	727.5	08/01/2026 12:13:07	00507968447TRLO1.1.1	AQXE
154	727.5	08/01/2026 12:13:21	00507968473TRLO1.1.1	XLON
10	728	08/01/2026 12:32:51	00507971568TRLO1.1.1	XLON
10	728	08/01/2026 12:32:51	00507971569TRLO1.1.1	XLON
73	728	08/01/2026 12:34:38	00507971824TRLO1.1.1	BATE
86	728	08/01/2026 12:34:38	00507971823TRLO1.1.1	BATE
36	728	08/01/2026 12:34:38	00507971827TRLO1.1.1	CHIX
64	728	08/01/2026 12:34:38	00507971825TRLO1.1.1	BATE
82	728	08/01/2026 12:34:38	00507971826TRLO1.1.1	BATE
10	728	08/01/2026 12:34:38	00507971829TRLO1.1.1	AQXE
12	728	08/01/2026 12:34:38	00507971830TRLO1.1.1	AQXE
59	728	08/01/2026 12:34:38	00507971828TRLO1.1.1	CHIX
8	728	08/01/2026 12:34:38	00507971831TRLO1.1.1	AQXE
10	728	08/01/2026 12:34:38	00507971833TRLO1.1.1	XLON
14	728	08/01/2026 12:34:38	00507971832TRLO1.1.1	TRQX
28	728	08/01/2026 12:34:38	00507971835TRLO1.1.1	TRQX
161	728	08/01/2026 12:34:38	00507971836TRLO1.1.1	XLON
384	728	08/01/2026 12:34:38	00507971834TRLO1.1.1	XLON
139	728	08/01/2026 12:34:38	00507971839TRLO1.1.1	XLON
139	728	08/01/2026 12:34:38	00507971840TRLO1.1.1	XLON
164	728	08/01/2026 12:34:38	00507971838TRLO1.1.1	XLON
59	728	08/01/2026 12:36:35	00507972211TRLO1.1.1	BATE
2	728	08/01/2026 12:36:35	00507972212TRLO1.1.1	BATE
14	728	08/01/2026 12:38:13	00507972529TRLO1.1.1	TRQX
118	727.5	08/01/2026 12:39:28	00507972709TRLO1.1.1	XLON
39	727.5	08/01/2026 12:39:28	00507972710TRLO1.1.1	XLON
32	727.5	08/01/2026 12:39:31	00507972718TRLO1.1.1	XLON
7	728	08/01/2026 12:40:24	00507972851TRLO1.1.1	CHIX
21	728	08/01/2026 12:40:24	00507972850TRLO1.1.1	CHIX
3	728	08/01/2026 12:40:24	00507972852TRLO1.1.1	CHIX
1	728	08/01/2026 12:41:21	00507973068TRLO1.1.1	CHIX
22	728.5	08/01/2026 12:43:50	00507973611TRLO1.1.1	XLON
67	728.5	08/01/2026 12:43:50	00507973610TRLO1.1.1	XLON
56	728.5	08/01/2026 12:43:50	00507973612TRLO1.1.1	XLON
227	729	08/01/2026 12:47:03	00507974163TRLO1.1.1	XLON
74	729	08/01/2026 12:47:45	00507974344TRLO1.1.1	BATE
13	729	08/01/2026 12:47:57	00507974388TRLO1.1.1	TRQX
70	729.5	08/01/2026 12:54:33	00507975493TRLO1.1.1	BATE
12	729	08/01/2026 12:58:56	00507976251TRLO1.1.1	XLON
24	729	08/01/2026 12:58:56	00507976252TRLO1.1.1	XLON
36	729	08/01/2026 12:58:56	00507976253TRLO1.1.1	XLON
36	729	08/01/2026 12:58:56	00507976254TRLO1.1.1	XLON
34	729	08/01/2026 12:58:56	00507976257TRLO1.1.1	CHIX
39	729	08/01/2026 12:58:56	00507976255TRLO1.1.1	CHIX
14	729	08/01/2026 12:58:56	00507976258TRLO1.1.1	TRQX
49	729	08/01/2026 12:58:56	00507976259TRLO1.1.1	XLON
157	729	08/01/2026 12:58:56	00507976260TRLO1.1.1	XLON
136	729	08/01/2026 13:01:11	00507976783TRLO1.1.1	XLON
138	729	08/01/2026 13:01:11	00507976782TRLO1.1.1	XLON
71	729.5	08/01/2026 13:02:46	00507977082TRLO1.1.1	BATE
29	729	08/01/2026 13:04:06	00507977302TRLO1.1.1	XLON
10	729	08/01/2026 13:04:58	00507977427TRLO1.1.1	XLON
138	729	08/01/2026 13:04:58	00507977426TRLO1.1.1	XLON
12	729	08/01/2026 13:04:58	00507977428TRLO1.1.1	XLON
10	730	08/01/2026 13:20:24	00507980660TRLO1.1.1	XLON
42	730	08/01/2026 13:20:24	00507980659TRLO1.1.1	XLON
100	730.5	08/01/2026 13:20:31	00507980685TRLO1.1.1	XLON
68	730.5	08/01/2026 13:20:31	00507980686TRLO1.1.1	XLON

22	730.5	08/01/2026 13:20:32	00507980689TRLO1.1.1	CHIX
2	730.5	08/01/2026 13:20:32	00507980691TRLO1.1.1	CHIX
8	730.5	08/01/2026 13:20:32	00507980690TRLO1.1.1	CHIX
3	731	08/01/2026 13:21:07	00507980917TRLO1.1.1	XLON
7	731	08/01/2026 13:21:07	00507980916TRLO1.1.1	XLON
342	731	08/01/2026 13:21:07	00507980918TRLO1.1.1	XLON
36	731	08/01/2026 13:22:54	00507981307TRLO1.1.1	CHIX
26	731	08/01/2026 13:23:07	00507981361TRLO1.1.1	XLON
79	731	08/01/2026 13:23:07	00507981360TRLO1.1.1	XLON
80	731.5	08/01/2026 13:25:03	00507981842TRLO1.1.1	XLON
102	731.5	08/01/2026 13:25:03	00507981843TRLO1.1.1	XLON
164	731.5	08/01/2026 13:25:03	00507981844TRLO1.1.1	XLON
29	731	08/01/2026 13:25:33	00507981971TRLO1.1.1	CHIX
34	731	08/01/2026 13:25:33	00507981972TRLO1.1.1	CHIX
13	731	08/01/2026 13:25:33	00507981974TRLO1.1.1	TRQX
27	731	08/01/2026 13:25:33	00507981973TRLO1.1.1	TRQX
262	731	08/01/2026 13:28:27	00507982558TRLO1.1.1	XLON
38	731	08/01/2026 13:29:29	00507982760TRLO1.1.1	CHIX
13	731	08/01/2026 13:29:29	00507982761TRLO1.1.1	TRQX
36	731	08/01/2026 13:32:10	00507983325TRLO1.1.1	XLON
64	731	08/01/2026 13:32:10	00507983326TRLO1.1.1	XLON
81	731	08/01/2026 13:32:10	00507983327TRLO1.1.1	XLON
5	730.5	08/01/2026 13:35:51	00507984240TRLO1.1.1	BATE
12	731	08/01/2026 13:35:52	00507984242TRLO1.1.1	TRQX
36	731	08/01/2026 13:37:08	00507984506TRLO1.1.1	CHIX
28	731	08/01/2026 13:40:58	00507985453TRLO1.1.1	XLON
145	731	08/01/2026 13:40:58	00507985454TRLO1.1.1	XLON
13	731	08/01/2026 13:42:28	00507985837TRLO1.1.1	TRQX
348	731	08/01/2026 13:43:23	00507986009TRLO1.1.1	XLON
28	731	08/01/2026 13:44:37	00507986271TRLO1.1.1	CHIX
2	730.5	08/01/2026 13:46:10	00507986642TRLO1.1.1	BATE
9	730.5	08/01/2026 13:46:10	00507986645TRLO1.1.1	AQXE
53	730.5	08/01/2026 13:46:10	00507986643TRLO1.1.1	AQXE
66	730.5	08/01/2026 13:46:10	00507986644TRLO1.1.1	BATE
63	730.5	08/01/2026 13:46:10	00507986646TRLO1.1.1	BATE
72	730.5	08/01/2026 13:46:10	00507986647TRLO1.1.1	BATE
83	730.5	08/01/2026 13:46:10	00507986648TRLO1.1.1	BATE
9	730.5	08/01/2026 13:46:10	00507986650TRLO1.1.1	AQXE
10	730.5	08/01/2026 13:46:10	00507986651TRLO1.1.1	AQXE
94	730.5	08/01/2026 13:46:10	00507986649TRLO1.1.1	BATE
8	730.5	08/01/2026 13:46:10	00507986653TRLO1.1.1	AQXE
69	730	08/01/2026 13:46:34	00507986806TRLO1.1.1	XLON
102	730	08/01/2026 13:46:34	00507986805TRLO1.1.1	XLON
8	730	08/01/2026 13:48:20	00507987239TRLO1.1.1	BATE
68	730	08/01/2026 13:48:20	00507987238TRLO1.1.1	BATE
156	730	08/01/2026 13:49:50	00507987483TRLO1.1.1	XLON
13	730	08/01/2026 13:50:11	00507987577TRLO1.1.1	TRQX
34	730	08/01/2026 13:50:26	00507987637TRLO1.1.1	CHIX
10	729.5	08/01/2026 13:51:02	00507987752TRLO1.1.1	AQXE
8	728.5	08/01/2026 13:57:44	00507989552TRLO1.1.1	AQXE
193	728.5	08/01/2026 13:57:44	00507989553TRLO1.1.1	XLON
66	728.5	08/01/2026 13:58:04	00507989687TRLO1.1.1	BATE
8	728.5	08/01/2026 13:58:04	00507989688TRLO1.1.1	BATE
153	727.5	08/01/2026 13:58:16	00507989717TRLO1.1.1	XLON
12	727.5	08/01/2026 13:58:30	00507989794TRLO1.1.1	TRQX
32	727	08/01/2026 13:59:44	00507990119TRLO1.1.1	CHIX
54	726	08/01/2026 14:00:21	00507990411TRLO1.1.1	XLON
69	726	08/01/2026 14:00:21	00507990412TRLO1.1.1	XLON
161	726.5	08/01/2026 14:05:50	00507991789TRLO1.1.1	XLON
77	725.5	08/01/2026 14:08:16	00507992602TRLO1.1.1	XLON
42	725.5	08/01/2026 14:08:16	00507992603TRLO1.1.1	XLON
13	726.5	08/01/2026 14:13:19	00507993999TRLO1.1.1	BATE
10	726.5	08/01/2026 14:13:19	00507994000TRLO1.1.1	BATE
20	726.5	08/01/2026 14:13:19	00507994001TRLO1.1.1	BATE
30	726.5	08/01/2026 14:13:19	00507994002TRLO1.1.1	BATE
39	726.5	08/01/2026 14:13:19	00507994003TRLO1.1.1	BATE
206	726.5	08/01/2026 14:17:00	00507995083TRLO1.1.1	XLON
18	727	08/01/2026 14:17:06	00507995100TRLO1.1.1	TRQX
54	726.5	08/01/2026 14:17:32	00507995197TRLO1.1.1	CHIX
224	726.5	08/01/2026 14:17:32	00507995198TRLO1.1.1	XLON
48	726.5	08/01/2026 14:19:32	00507996118TRLO1.1.1	XLON
88	726.5	08/01/2026 14:19:32	00507996119TRLO1.1.1	XLON
18	727	08/01/2026 14:21:20	00507996714TRLO1.1.1	TRQX
60	726.5	08/01/2026 14:21:39	00507996786TRLO1.1.1	XLON
12	726.5	08/01/2026 14:21:39	00507996787TRLO1.1.1	XLON
153	726.5	08/01/2026 14:21:39	00507996789TRLO1.1.1	XLON

54	726.5	08/01/2026 14:24:44	00507997644TRLO1.1.1	CHIX
171	726.5	08/01/2026 14:24:44	00507997645TRLO1.1.1	XLON
17	726	08/01/2026 14:25:42	00507997887TRLO1.1.1	AQXE
17	726	08/01/2026 14:25:42	00507997888TRLO1.1.1	AQXE
134	726.5	08/01/2026 14:26:54	00507998263TRLO1.1.1	BATE
20	727.5	08/01/2026 14:32:13	00508001455TRLO1.1.1	TRQX
57	727	08/01/2026 14:33:45	00508002325TRLO1.1.1	CHIX
117	727	08/01/2026 14:33:45	00508002324TRLO1.1.1	BATE
216	727	08/01/2026 14:33:45	00508002326TRLO1.1.1	XLON
162	727	08/01/2026 14:33:45	00508002327TRLO1.1.1	XLON
212	727	08/01/2026 14:33:45	00508002328TRLO1.1.1	XLON
16	727	08/01/2026 14:34:35	00508002838TRLO1.1.1	TRQX
286	728	08/01/2026 14:36:18	00508003855TRLO1.1.1	XLON
170	728	08/01/2026 14:36:18	00508003856TRLO1.1.1	XLON
122	728	08/01/2026 14:37:26	00508004342TRLO1.1.1	BATE
138	728	08/01/2026 14:38:25	00508004833TRLO1.1.1	XLON
14	727.5	08/01/2026 14:38:41	00508004948TRLO1.1.1	AQXE
16	727.5	08/01/2026 14:38:41	00508004947TRLO1.1.1	AQXE
55	727.5	08/01/2026 14:38:41	00508004946TRLO1.1.1	CHIX
430	729	08/01/2026 14:42:37	00508007025TRLO1.1.1	XLON
19	728	08/01/2026 14:42:38	00508007033TRLO1.1.1	TRQX
62	729	08/01/2026 14:42:50	00508007122TRLO1.1.1	CHIX
95	728	08/01/2026 14:43:38	00508007602TRLO1.1.1	BATE
5	728.5	08/01/2026 14:44:33	00508008091TRLO1.1.1	XLON
18	728.5	08/01/2026 14:44:33	00508008094TRLO1.1.1	XLON
87	728.5	08/01/2026 14:44:33	00508008092TRLO1.1.1	XLON
99	728.5	08/01/2026 14:44:33	00508008093TRLO1.1.1	XLON
56	728.5	08/01/2026 14:44:33	00508008095TRLO1.1.1	XLON
59	728.5	08/01/2026 14:46:14	00508009050TRLO1.1.1	XLON
165	728.5	08/01/2026 14:46:14	00508009049TRLO1.1.1	XLON
23	728.5	08/01/2026 14:46:14	00508009051TRLO1.1.1	XLON
59	728.5	08/01/2026 14:46:24	00508009112TRLO1.1.1	CHIX
19	728	08/01/2026 14:47:01	00508009376TRLO1.1.1	TRQX
117	728.5	08/01/2026 14:47:09	00508009426TRLO1.1.1	BATE
310	728.5	08/01/2026 14:47:46	00508009616TRLO1.1.1	XLON
197	728.5	08/01/2026 14:48:45	00508010167TRLO1.1.1	XLON
19	728.5	08/01/2026 14:50:40	00508011297TRLO1.1.1	TRQX
94	728.5	08/01/2026 14:51:23	00508011781TRLO1.1.1	BATE
185	728.5	08/01/2026 14:51:23	00508011782TRLO1.1.1	XLON
26	728.5	08/01/2026 14:51:28	00508011820TRLO1.1.1	AQXE
15	728.5	08/01/2026 14:51:28	00508011821TRLO1.1.1	AQXE
58	728.5	08/01/2026 14:51:28	00508011822TRLO1.1.1	CHIX
112	728.5	08/01/2026 14:51:28	00508011823TRLO1.1.1	XLON
15	728.5	08/01/2026 14:53:35	00508012927TRLO1.1.1	TRQX
100	728.5	08/01/2026 14:53:35	00508012926TRLO1.1.1	XLON
46	728.5	08/01/2026 14:53:35	00508012928TRLO1.1.1	XLON
114	728.5	08/01/2026 14:54:32	00508013653TRLO1.1.1	BATE
14	728.5	08/01/2026 14:55:07	00508014280TRLO1.1.1	AQXE
63	728.5	08/01/2026 14:55:11	00508014316TRLO1.1.1	CHIX
18	728.5	08/01/2026 14:55:28	00508014571TRLO1.1.1	TRQX
66	728	08/01/2026 14:55:28	00508014578TRLO1.1.1	XLON
115	728	08/01/2026 14:55:28	00508014577TRLO1.1.1	XLON
17	728.5	08/01/2026 14:57:38	00508016484TRLO1.1.1	AQXE
34	728	08/01/2026 14:57:49	00508016602TRLO1.1.1	XLON
15	728	08/01/2026 14:57:49	00508016603TRLO1.1.1	XLON
152	728	08/01/2026 14:57:49	00508016604TRLO1.1.1	XLON
121	728	08/01/2026 14:57:49	00508016605TRLO1.1.1	XLON
161	728	08/01/2026 14:57:49	00508016606TRLO1.1.1	XLON
94	728	08/01/2026 14:58:06	00508016728TRLO1.1.1	BATE
18	728	08/01/2026 14:59:10	00508017448TRLO1.1.1	TRQX
50	728.5	08/01/2026 14:59:42	00508017753TRLO1.1.1	CHIX
61	728	08/01/2026 14:59:49	00508017822TRLO1.1.1	XLON
87	728	08/01/2026 14:59:49	00508017823TRLO1.1.1	XLON
140	727.5	08/01/2026 15:01:38	00508019385TRLO1.1.1	XLON
167	727.5	08/01/2026 15:01:38	00508019386TRLO1.1.1	XLON
91	727.5	08/01/2026 15:02:07	00508019863TRLO1.1.1	BATE
17	728	08/01/2026 15:03:54	00508021082TRLO1.1.1	AQXE
163	728	08/01/2026 15:05:26	00508022513TRLO1.1.1	XLON
58	728	08/01/2026 15:07:29	00508023591TRLO1.1.1	CHIX
163	728	08/01/2026 15:07:29	00508023592TRLO1.1.1	XLON
268	728	08/01/2026 15:07:29	00508023593TRLO1.1.1	XLON
17	728	08/01/2026 15:07:38	00508023685TRLO1.1.1	AQXE
26	728.5	08/01/2026 15:10:00	00508024791TRLO1.1.1	XLON
16	729	08/01/2026 15:14:45	00508027378TRLO1.1.1	AQXE
4	729.5	08/01/2026 15:16:21	00508028458TRLO1.1.1	CHIX
18	729.5	08/01/2026 15:16:21	00508028459TRLO1.1.1	CHIX

33	729.5	08/01/2026 15:16:21	00508028457TRLO1.1.1	CHIX
422	730	08/01/2026 15:27:51	00508035774TRLO1.1.1	BATE
17	730	08/01/2026 15:27:51	00508035778TRLO1.1.1	AQXE
53	730	08/01/2026 15:27:51	00508035777TRLO1.1.1	CHIX
64	730	08/01/2026 15:27:51	00508035776TRLO1.1.1	CHIX
108	730	08/01/2026 15:27:51	00508035775TRLO1.1.1	BATE
22	730	08/01/2026 15:27:51	00508035779TRLO1.1.1	AQXE
60	730	08/01/2026 15:27:51	00508035781TRLO1.1.1	TRQX
20	730	08/01/2026 15:27:51	00508035782TRLO1.1.1	TRQX
20	730	08/01/2026 15:27:51	00508035783TRLO1.1.1	TRQX
135	730	08/01/2026 15:27:51	00508035786TRLO1.1.1	XLON
150	730	08/01/2026 15:27:51	00508035785TRLO1.1.1	XLON
1098	730	08/01/2026 15:27:51	00508035784TRLO1.1.1	XLON
141	730	08/01/2026 15:27:51	00508035787TRLO1.1.1	XLON
146	730	08/01/2026 15:27:51	00508035788TRLO1.1.1	XLON
211	730	08/01/2026 15:27:51	00508035789TRLO1.1.1	XLON
261	730	08/01/2026 15:27:51	00508035790TRLO1.1.1	XLON
13	730	08/01/2026 15:30:14	00508037298TRLO1.1.1	XLON
125	730	08/01/2026 15:30:14	00508037299TRLO1.1.1	XLON
277	730	08/01/2026 15:30:14	00508037300TRLO1.1.1	XLON
10	730	08/01/2026 15:30:17	00508037341TRLO1.1.1	CHIX
63	731.5	08/01/2026 15:32:32	00508038400TRLO1.1.1	CHIX
55	731.5	08/01/2026 15:34:26	00508039265TRLO1.1.1	CHIX
550	731.5	08/01/2026 15:37:12	00508040907TRLO1.1.1	XLON
118	731	08/01/2026 15:38:47	00508041642TRLO1.1.1	BATE
146	731	08/01/2026 15:38:47	00508041644TRLO1.1.1	XLON
180	731	08/01/2026 15:38:47	00508041643TRLO1.1.1	XLON
55	730.5	08/01/2026 15:39:59	00508042173TRLO1.1.1	CHIX
12	730.5	08/01/2026 15:40:19	00508042324TRLO1.1.1	AQXE
15	730.5	08/01/2026 15:40:19	00508042323TRLO1.1.1	AQXE
166	730.5	08/01/2026 15:40:19	00508042322TRLO1.1.1	XLON
18	730.5	08/01/2026 15:40:19	00508042326TRLO1.1.1	TRQX
26	730.5	08/01/2026 15:40:19	00508042325TRLO1.1.1	TRQX
3	730.5	08/01/2026 15:40:19	00508042327TRLO1.1.1	AQXE
123	730.5	08/01/2026 15:40:36	00508042427TRLO1.1.1	BATE
11	730.5	08/01/2026 15:40:36	00508042429TRLO1.1.1	BATE
35	730.5	08/01/2026 15:42:11	00508043295TRLO1.1.1	XLON
132	730.5	08/01/2026 15:42:11	00508043294TRLO1.1.1	XLON
18	730.5	08/01/2026 15:42:55	00508043757TRLO1.1.1	TRQX
15	730.5	08/01/2026 15:42:57	00508043761TRLO1.1.1	AQXE
161	730	08/01/2026 15:43:34	00508044036TRLO1.1.1	XLON
27	730.5	08/01/2026 15:45:15	00508044825TRLO1.1.1	BATE
63	730.5	08/01/2026 15:45:15	00508044827TRLO1.1.1	BATE
50	730	08/01/2026 15:45:20	00508044871TRLO1.1.1	CHIX
133	730	08/01/2026 15:45:43	00508045146TRLO1.1.1	XLON
15	729.5	08/01/2026 15:47:36	00508046060TRLO1.1.1	AQXE
18	729.5	08/01/2026 15:48:40	00508046599TRLO1.1.1	TRQX
142	729.5	08/01/2026 15:49:11	00508046865TRLO1.1.1	XLON
107	729.5	08/01/2026 15:49:11	00508046866TRLO1.1.1	XLON
51	729.5	08/01/2026 15:49:50	00508047141TRLO1.1.1	CHIX
100	730	08/01/2026 15:51:31	00508047975TRLO1.1.1	BATE
11	730	08/01/2026 15:51:31	00508047976TRLO1.1.1	BATE
18	730.5	08/01/2026 15:56:07	00508050452TRLO1.1.1	CHIX
36	730.5	08/01/2026 15:56:07	00508050453TRLO1.1.1	CHIX
20	730.5	08/01/2026 15:57:33	00508051442TRLO1.1.1	TRQX
86	730.5	08/01/2026 15:57:54	00508051619TRLO1.1.1	XLON
46	730.5	08/01/2026 15:57:57	00508051637TRLO1.1.1	BATE
61	730.5	08/01/2026 15:57:57	00508051638TRLO1.1.1	BATE
88	730.5	08/01/2026 15:57:57	00508051639TRLO1.1.1	XLON
770	730.5	08/01/2026 15:57:57	00508051640TRLO1.1.1	XLON
1	730	08/01/2026 15:58:51	00508052197TRLO1.1.1	AQXE
234	730.5	08/01/2026 16:00:26	00508053426TRLO1.1.1	XLON
20	730.5	08/01/2026 16:00:29	00508053440TRLO1.1.1	TRQX
154	731.5	08/01/2026 16:02:22	00508054998TRLO1.1.1	XLON
2	731.5	08/01/2026 16:02:22	00508054999TRLO1.1.1	XLON
64	736.5	08/01/2026 16:05:03	00508057091TRLO1.1.1	CHIX
166	736.5	08/01/2026 16:05:03	00508057093TRLO1.1.1	XLON
166	736.5	08/01/2026 16:05:03	00508057094TRLO1.1.1	XLON
252	736.5	08/01/2026 16:05:03	00508057092TRLO1.1.1	XLON
14	736.5	08/01/2026 16:05:03	00508057095TRLO1.1.1	TRQX
139	736.5	08/01/2026 16:05:03	00508057106TRLO1.1.1	BATE
139	736.5	08/01/2026 16:06:58	00508058170TRLO1.1.1	XLON
59	736.5	08/01/2026 16:07:24	00508058408TRLO1.1.1	CHIX
18	736.5	08/01/2026 16:07:36	00508058494TRLO1.1.1	TRQX
5	736.5	08/01/2026 16:08:49	00508059262TRLO1.1.1	AQXE
17	737	08/01/2026 16:10:27	00508059947TRLO1.1.1	AQXE

49	737	08/01/2026 16:10:27	00508059946TRLO1.1.1	AQXE
57	737	08/01/2026 16:10:27	00508059948TRLO1.1.1	CHIX
155	737	08/01/2026 16:10:27	00508059949TRLO1.1.1	XLON
155	737	08/01/2026 16:10:27	00508059951TRLO1.1.1	XLON
287	737	08/01/2026 16:10:27	00508059950TRLO1.1.1	XLON
117	736.5	08/01/2026 16:10:27	00508059952TRLO1.1.1	BATE
180	737.5	08/01/2026 16:13:01	00508061644TRLO1.1.1	XLON
22	737.5	08/01/2026 16:13:05	00508061692TRLO1.1.1	TRQX
117	737.5	08/01/2026 16:13:08	00508061706TRLO1.1.1	BATE
56	737.5	08/01/2026 16:14:33	00508062377TRLO1.1.1	CHIX
61	738	08/01/2026 16:15:13	00508062880TRLO1.1.1	XLON
66	738	08/01/2026 16:15:13	00508062881TRLO1.1.1	XLON
254	738	08/01/2026 16:15:13	00508062882TRLO1.1.1	XLON
263	738	08/01/2026 16:15:13	00508062883TRLO1.1.1	XLON
158	738.5	08/01/2026 16:16:46	00508064441TRLO1.1.1	CHIX
45	738.5	08/01/2026 16:17:13	00508064740TRLO1.1.1	AQXE
356	738	08/01/2026 16:17:17	00508064813TRLO1.1.1	BATE
54	738.5	08/01/2026 16:17:46	00508065034TRLO1.1.1	XLON
70	738.5	08/01/2026 16:17:46	00508065033TRLO1.1.1	XLON
14	738	08/01/2026 16:18:48	00508065674TRLO1.1.1	TRQX
103	738	08/01/2026 16:18:51	00508065689TRLO1.1.1	BATE
78	738	08/01/2026 16:19:31	00508066614TRLO1.1.1	XLON
635	738	08/01/2026 16:19:31	00508066613TRLO1.1.1	XLON
21	738.5	08/01/2026 16:19:50	00508066820TRLO1.1.1	AQXE
2	738	08/01/2026 16:20:26	00508067166TRLO1.1.1	TRQX
10	738	08/01/2026 16:20:26	00508067165TRLO1.1.1	TRQX
6	738	08/01/2026 16:20:26	00508067167TRLO1.1.1	TRQX
59	739	08/01/2026 16:22:41	00508068371TRLO1.1.1	CHIX
16	739	08/01/2026 16:22:44	00508068398TRLO1.1.1	CHIX
758	739	08/01/2026 16:22:53	00508068446TRLO1.1.1	XLON
24	739	08/01/2026 16:24:34	00508070423TRLO1.1.1	CHIX
84	738.5	08/01/2026 16:25:00	00508070653TRLO1.1.1	BATE
56	738.5	08/01/2026 16:25:00	00508070654TRLO1.1.1	TRQX
12	738.5	08/01/2026 16:25:00	00508070655TRLO1.1.1	TRQX
14	738.5	08/01/2026 16:25:00	00508070656TRLO1.1.1	AQXE
292	738.5	08/01/2026 16:25:00	00508070657TRLO1.1.1	XLON
334	739	08/01/2026 16:27:05	00508072785TRLO1.1.1	XLON
62	738.5	08/01/2026 16:27:30	00508073149TRLO1.1.1	BATE
5	738.5	08/01/2026 16:27:30	00508073150TRLO1.1.1	AQXE

Â