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15 January 2026

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	14 January 2026
Aggregate number of ordinary shares purchased:	40,000
Highest price paid per share (pence per share):	747.50p
Lowest price paid per share (pence per share):	736.00p
Volume weighted average price paid per shareÂ (pence per share)	741.80p

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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 173,171,724 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programme.

Since the commencement of this Extended Programme, the Company has purchased a total of 4,138,680 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 18,284,448 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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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
138	743.5	14/01/2026 08:04:12	00508790069TRLO1.1.1	XLON

31	743	14/01/2026 08:06:41	00508791217TRLO1.1.1	CHIX
128	741	14/01/2026 08:07:30	00508791544TRLO1.1.1	XLON
12	739.5	14/01/2026 08:15:16	00508794164TRLO1.1.1	XLON
142	739.5	14/01/2026 08:15:16	00508794165TRLO1.1.1	XLON
14	740	14/01/2026 08:26:26	00508797108TRLO1.1.1	TRQX
162	739	14/01/2026 08:35:00	00508799033TRLO1.1.1	XLON
32	739	14/01/2026 08:40:06	00508800064TRLO1.1.1	CHIX
12	741	14/01/2026 08:57:27	00508803627TRLO1.1.1	CHIX
15	741	14/01/2026 08:57:27	00508803628TRLO1.1.1	TRQX
25	741	14/01/2026 08:57:27	00508803629TRLO1.1.1	CHIX
284	741	14/01/2026 08:57:27	00508803630TRLO1.1.1	XLON
268	741.5	14/01/2026 08:59:22	00508804068TRLO1.1.1	XLON
29	741	14/01/2026 09:00:05	00508804207TRLO1.1.1	CHIX
62	740	14/01/2026 09:00:52	00508804369TRLO1.1.1	BATE
62	740	14/01/2026 09:00:52	00508804370TRLO1.1.1	BATE
15	740.5	14/01/2026 09:01:05	00508804410TRLO1.1.1	TRQX
10	736	14/01/2026 09:02:45	00508804720TRLO1.1.1	AQXE
2	736	14/01/2026 09:02:45	00508804721TRLO1.1.1	AQXE
198	737	14/01/2026 09:04:33	00508805121TRLO1.1.1	XLON
7	736	14/01/2026 09:08:20	00508805905TRLO1.1.1	AQXE
8	736	14/01/2026 09:08:20	00508805906TRLO1.1.1	AQXE
7	740	14/01/2026 09:08:57	00508806028TRLO1.1.1	BATE
55	740	14/01/2026 09:08:57	00508806029TRLO1.1.1	BATE
136	736	14/01/2026 09:08:58	00508806031TRLO1.1.1	XLON
26	736	14/01/2026 09:09:06	00508806062TRLO1.1.1	XLON
15	737	14/01/2026 09:12:28	00508806704TRLO1.1.1	TRQX
7	738	14/01/2026 09:16:27	00508807365TRLO1.1.1	CHIX
31	738	14/01/2026 09:16:27	00508807364TRLO1.1.1	CHIX
184	738	14/01/2026 09:16:27	00508807366TRLO1.1.1	XLON
9	736.5	14/01/2026 09:20:12	00508808162TRLO1.1.1	AQXE
64	736.5	14/01/2026 09:20:12	00508808163TRLO1.1.1	BATE
135	737	14/01/2026 09:22:04	00508808572TRLO1.1.1	XLON
11	738	14/01/2026 09:25:57	00508809288TRLO1.1.1	TRQX
10	738	14/01/2026 09:36:41	00508811505TRLO1.1.1	AQXE
14	738	14/01/2026 09:36:41	00508811509TRLO1.1.1	TRQX
36	738	14/01/2026 09:36:41	00508811507TRLO1.1.1	CHIX
37	738	14/01/2026 09:36:41	00508811506TRLO1.1.1	CHIX
310	738	14/01/2026 09:36:41	00508811508TRLO1.1.1	XLON
58	737	14/01/2026 09:36:46	00508811528TRLO1.1.1	BATE
120	736.5	14/01/2026 09:38:58	00508812110TRLO1.1.1	XLON
62	737	14/01/2026 09:40:14	00508812474TRLO1.1.1	BATE
33	740	14/01/2026 09:46:46	00508814372TRLO1.1.1	CHIX
235	739	14/01/2026 09:48:00	00508814932TRLO1.1.1	XLON
13	740	14/01/2026 09:48:00	00508814931TRLO1.1.1	TRQX
10	739	14/01/2026 09:48:01	00508814938TRLO1.1.1	AQXE
33	740.5	14/01/2026 10:09:27	00508821167TRLO1.1.1	CHIX
15	741	14/01/2026 10:27:05	00508826126TRLO1.1.1	CHIX
24	741	14/01/2026 10:27:05	00508826127TRLO1.1.1	CHIX
260	740.5	14/01/2026 10:27:18	00508826171TRLO1.1.1	XLON
54	740.5	14/01/2026 10:27:18	00508826172TRLO1.1.1	XLON
126	740.5	14/01/2026 10:27:18	00508826173TRLO1.1.1	XLON
14	740.5	14/01/2026 10:27:18	00508826175TRLO1.1.1	XLON
214	740.5	14/01/2026 10:27:18	00508826174TRLO1.1.1	XLON
65	739.5	14/01/2026 10:27:18	00508826178TRLO1.1.1	BATE
154	740.5	14/01/2026 10:27:18	00508826177TRLO1.1.1	XLON
340	740.5	14/01/2026 10:27:18	00508826176TRLO1.1.1	XLON
54	739.5	14/01/2026 10:27:18	00508826179TRLO1.1.1	BATE
57	739.5	14/01/2026 10:27:18	00508826180TRLO1.1.1	BATE
14	739.5	14/01/2026 10:27:18	00508826182TRLO1.1.1	TRQX
15	739.5	14/01/2026 10:27:18	00508826183TRLO1.1.1	TRQX
77	739.5	14/01/2026 10:27:18	00508826181TRLO1.1.1	BATE
14	739.5	14/01/2026 10:27:18	00508826184TRLO1.1.1	TRQX
10	740.5	14/01/2026 10:27:18	00508826188TRLO1.1.1	AQXE
14	740.5	14/01/2026 10:27:18	00508826189TRLO1.1.1	AQXE
11	740.5	14/01/2026 10:27:18	00508826190TRLO1.1.1	AQXE
23	738	14/01/2026 10:27:31	00508826255TRLO1.1.1	CHIX
9	741.5	14/01/2026 10:29:43	00508826774TRLO1.1.1	CHIX
19	741.5	14/01/2026 10:29:43	00508826773TRLO1.1.1	CHIX
37	741.5	14/01/2026 10:30:50	00508827069TRLO1.1.1	XLON
52	741.5	14/01/2026 10:30:50	00508827067TRLO1.1.1	XLON
109	741.5	14/01/2026 10:30:50	00508827068TRLO1.1.1	XLON
22	741.5	14/01/2026 10:39:33	00508829221TRLO1.1.1	CHIX
86	741.5	14/01/2026 10:42:42	00508830020TRLO1.1.1	BATE
10	741.5	14/01/2026 10:48:21	00508831370TRLO1.1.1	AQXE
10	741.5	14/01/2026 10:48:21	00508831371TRLO1.1.1	AQXE
17	741.5	14/01/2026 10:48:21	00508831373TRLO1.1.1	CHIX

22	741.5	14/01/2026 10:48:21	00508831372TRLO1.1.1	CHIX
340	741.5	14/01/2026 10:48:22	00508831382TRLO1.1.1	XLON
15	741	14/01/2026 10:48:22	00508831383TRLO1.1.1	TRQX
340	740.5	14/01/2026 10:48:28	00508831402TRLO1.1.1	XLON
60	740	14/01/2026 10:50:21	00508831849TRLO1.1.1	BATE
16	741	14/01/2026 10:50:36	00508831943TRLO1.1.1	TRQX
7	740.5	14/01/2026 10:50:55	00508832040TRLO1.1.1	XLON
54	740.5	14/01/2026 10:50:55	00508832041TRLO1.1.1	XLON
88	740.5	14/01/2026 10:50:55	00508832039TRLO1.1.1	XLON
29	740.5	14/01/2026 10:50:56	00508832044TRLO1.1.1	XLON
19	740.5	14/01/2026 10:54:43	00508833195TRLO1.1.1	XLON
19	740.5	14/01/2026 10:55:04	00508833304TRLO1.1.1	CHIX
16	741	14/01/2026 10:55:45	00508833523TRLO1.1.1	TRQX
437	741	14/01/2026 11:01:52	00508835272TRLO1.1.1	XLON
13	741	14/01/2026 11:01:55	00508835287TRLO1.1.1	TRQX
1	741	14/01/2026 11:03:11	00508835523TRLO1.1.1	BATE
39	741.5	14/01/2026 11:04:40	00508835818TRLO1.1.1	CHIX
37	741.5	14/01/2026 11:04:40	00508835819TRLO1.1.1	CHIX
10	740.5	14/01/2026 11:05:40	00508836016TRLO1.1.1	AQXE
10	740.5	14/01/2026 11:05:40	00508836017TRLO1.1.1	AQXE
90	740.5	14/01/2026 11:05:40	00508836018TRLO1.1.1	BATE
186	741	14/01/2026 11:05:40	00508836019TRLO1.1.1	XLON
10	740.5	14/01/2026 11:08:22	00508836515TRLO1.1.1	AQXE
79	740.5	14/01/2026 11:10:29	00508836859TRLO1.1.1	BATE
15	740.5	14/01/2026 11:10:37	00508836894TRLO1.1.1	TRQX
136	740	14/01/2026 11:10:44	00508836914TRLO1.1.1	XLON
4	740	14/01/2026 11:10:49	00508836917TRLO1.1.1	XLON
142	740	14/01/2026 11:13:21	00508837467TRLO1.1.1	XLON
42	739.5	14/01/2026 11:15:20	00508837876TRLO1.1.1	XLON
60	739.5	14/01/2026 11:15:20	00508837877TRLO1.1.1	XLON
14	740	14/01/2026 11:15:20	00508837878TRLO1.1.1	XLON
34	740	14/01/2026 11:15:25	00508837886TRLO1.1.1	CHIX
64	740.5	14/01/2026 11:15:29	00508837907TRLO1.1.1	BATE
10	741.5	14/01/2026 11:16:55	00508838420TRLO1.1.1	AQXE
39	741.5	14/01/2026 11:27:12	00508840579TRLO1.1.1	CHIX
133	741	14/01/2026 11:27:13	00508840596TRLO1.1.1	XLON
140	739	14/01/2026 11:32:00	00508841604TRLO1.1.1	XLON
172	742	14/01/2026 11:40:30	00508843594TRLO1.1.1	XLON
23	742.5	14/01/2026 11:45:59	00508845266TRLO1.1.1	XLON
88	742.5	14/01/2026 11:46:39	00508845412TRLO1.1.1	BATE
94	742.5	14/01/2026 11:46:39	00508845413TRLO1.1.1	XLON
187	743.5	14/01/2026 11:54:32	00508847620TRLO1.1.1	XLON
45	743	14/01/2026 11:54:46	00508847659TRLO1.1.1	CHIX
12	742.5	14/01/2026 11:54:46	00508847667TRLO1.1.1	AQXE
21	741.5	14/01/2026 12:00:01	00508848799TRLO1.1.1	TRQX
10	742	14/01/2026 12:00:10	00508848869TRLO1.1.1	AQXE
19	741.5	14/01/2026 12:00:52	00508849037TRLO1.1.1	CHIX
15	741.5	14/01/2026 12:02:14	00508849328TRLO1.1.1	TRQX
18	741.5	14/01/2026 12:02:14	00508849326TRLO1.1.1	CHIX
114	741.5	14/01/2026 12:02:14	00508849327TRLO1.1.1	XLON
80	742	14/01/2026 12:02:46	00508849524TRLO1.1.1	BATE
26	741	14/01/2026 12:04:00	00508849863TRLO1.1.1	XLON
74	741	14/01/2026 12:04:00	00508849864TRLO1.1.1	XLON
70	741	14/01/2026 12:04:08	00508849938TRLO1.1.1	XLON
1	742	14/01/2026 12:07:39	00508850759TRLO1.1.1	AQXE
10	742	14/01/2026 12:07:39	00508850758TRLO1.1.1	AQXE
72	742	14/01/2026 12:10:14	00508851259TRLO1.1.1	BATE
50	742	14/01/2026 12:15:48	00508852390TRLO1.1.1	CHIX
20	741	14/01/2026 12:15:48	00508852392TRLO1.1.1	TRQX
212	742	14/01/2026 12:15:48	00508852391TRLO1.1.1	XLON
278	742	14/01/2026 12:15:48	00508852393TRLO1.1.1	XLON
12	740	14/01/2026 12:16:58	00508852656TRLO1.1.1	AQXE
139	739.5	14/01/2026 12:16:58	00508852657TRLO1.1.1	XLON
32	739	14/01/2026 12:17:43	00508852789TRLO1.1.1	CHIX
35	740	14/01/2026 12:20:27	00508853422TRLO1.1.1	XLON
141	740	14/01/2026 12:20:27	00508853421TRLO1.1.1	XLON
12	740	14/01/2026 12:21:26	00508853691TRLO1.1.1	BATE
72	740	14/01/2026 12:21:26	00508853692TRLO1.1.1	BATE
10	740	14/01/2026 12:21:45	00508853748TRLO1.1.1	AQXE
21	740	14/01/2026 12:23:32	00508854249TRLO1.1.1	TRQX
30	740	14/01/2026 12:24:00	00508854327TRLO1.1.1	XLON
89	740	14/01/2026 12:24:00	00508854328TRLO1.1.1	XLON
76	740	14/01/2026 12:25:19	00508854691TRLO1.1.1	BATE
42	740	14/01/2026 12:25:49	00508854803TRLO1.1.1	CHIX
165	740	14/01/2026 12:26:33	00508854940TRLO1.1.1	XLON
27	740	14/01/2026 12:26:33	00508854941TRLO1.1.1	XLON

2	740	14/01/2026 12:28:20	00508855414TRLO1.1.1	AQXE
8	740	14/01/2026 12:28:20	00508855415TRLO1.1.1	AQXE
112	740	14/01/2026 12:28:52	00508855523TRLO1.1.1	XLON
115	743.5	14/01/2026 12:32:16	00508856230TRLO1.1.1	XLON
39	743.5	14/01/2026 12:32:18	00508856235TRLO1.1.1	XLON
20	743	14/01/2026 12:32:18	00508856236TRLO1.1.1	TRQX
39	740.5	14/01/2026 12:33:11	00508856437TRLO1.1.1	CHIX
118	740.5	14/01/2026 12:34:17	00508856693TRLO1.1.1	XLON
90	740.5	14/01/2026 12:35:12	00508856919TRLO1.1.1	BATE
20	743.5	14/01/2026 12:40:26	00508858652TRLO1.1.1	TRQX
165	743.5	14/01/2026 12:40:26	00508858651TRLO1.1.1	XLON
10	744	14/01/2026 12:40:33	00508858693TRLO1.1.1	AQXE
1	744	14/01/2026 12:40:34	00508858697TRLO1.1.1	AQXE
255	745	14/01/2026 12:42:46	00508859183TRLO1.1.1	XLON
42	747.5	14/01/2026 12:45:22	00508859685TRLO1.1.1	CHIX
92	746.5	14/01/2026 12:45:56	00508859821TRLO1.1.1	BATE
13	746	14/01/2026 12:45:59	00508859824TRLO1.1.1	AQXE
26	746	14/01/2026 12:46:12	00508859872TRLO1.1.1	XLON
137	746	14/01/2026 12:46:12	00508859873TRLO1.1.1	XLON
10	746.5	14/01/2026 12:47:13	00508860175TRLO1.1.1	TRQX
6	746.5	14/01/2026 12:47:13	00508860176TRLO1.1.1	TRQX
230	746.5	14/01/2026 12:50:44	00508861036TRLO1.1.1	XLON
149	747.5	14/01/2026 12:57:51	00508862522TRLO1.1.1	XLON
175	747	14/01/2026 12:59:27	00508862839TRLO1.1.1	XLON
34	747	14/01/2026 13:04:46	00508864192TRLO1.1.1	XLON
6	747	14/01/2026 13:04:46	00508864194TRLO1.1.1	XLON
98	747	14/01/2026 13:04:46	00508864193TRLO1.1.1	XLON
194	746	14/01/2026 13:07:54	00508864852TRLO1.1.1	XLON
14	746.5	14/01/2026 13:10:48	00508865480TRLO1.1.1	AQXE
148	747	14/01/2026 13:12:32	00508865799TRLO1.1.1	XLON
55	747	14/01/2026 13:12:45	00508865837TRLO1.1.1	CHIX
24	746.5	14/01/2026 13:13:01	00508865892TRLO1.1.1	TRQX
111	746.5	14/01/2026 13:13:01	00508865891TRLO1.1.1	BATE
26	747	14/01/2026 13:15:05	00508866373TRLO1.1.1	XLON
3	747	14/01/2026 13:15:05	00508866377TRLO1.1.1	XLON
26	747	14/01/2026 13:15:05	00508866376TRLO1.1.1	XLON
48	747	14/01/2026 13:15:05	00508866374TRLO1.1.1	XLON
152	747	14/01/2026 13:15:05	00508866375TRLO1.1.1	XLON
50	746	14/01/2026 13:18:52	00508867254TRLO1.1.1	XLON
64	746	14/01/2026 13:18:52	00508867255TRLO1.1.1	XLON
103	746	14/01/2026 13:18:52	00508867256TRLO1.1.1	XLON
15	746.5	14/01/2026 13:19:24	00508867420TRLO1.1.1	AQXE
13	746	14/01/2026 13:19:40	00508867496TRLO1.1.1	CHIX
10	746	14/01/2026 13:19:40	00508867497TRLO1.1.1	CHIX
18	746.5	14/01/2026 13:19:48	00508867529TRLO1.1.1	TRQX
93	746.5	14/01/2026 13:19:49	00508867538TRLO1.1.1	BATE
24	746	14/01/2026 13:20:19	00508867631TRLO1.1.1	CHIX
147	746	14/01/2026 13:24:04	00508868478TRLO1.1.1	XLON
22	745.5	14/01/2026 13:26:22	00508869040TRLO1.1.1	XLON
22	745.5	14/01/2026 13:26:22	00508869041TRLO1.1.1	XLON
47	745.5	14/01/2026 13:26:22	00508869042TRLO1.1.1	XLON
33	745.5	14/01/2026 13:26:22	00508869043TRLO1.1.1	XLON
127	745.5	14/01/2026 13:26:22	00508869044TRLO1.1.1	XLON
136	744.5	14/01/2026 13:32:52	00508870820TRLO1.1.1	XLON
174	744	14/01/2026 13:37:08	00508872128TRLO1.1.1	XLON
2	744.5	14/01/2026 13:41:40	00508873388TRLO1.1.1	BATE
107	745.5	14/01/2026 13:41:40	00508873389TRLO1.1.1	BATE
56	744	14/01/2026 13:41:54	00508873426TRLO1.1.1	CHIX
176	744	14/01/2026 13:41:54	00508873427TRLO1.1.1	XLON
17	744.5	14/01/2026 13:42:19	00508873553TRLO1.1.1	AQXE
25	745.5	14/01/2026 13:42:23	00508873567TRLO1.1.1	TRQX
150	743.5	14/01/2026 13:44:44	00508874184TRLO1.1.1	XLON
134	743.5	14/01/2026 13:48:45	00508875453TRLO1.1.1	XLON
47	744	14/01/2026 13:52:19	00508876869TRLO1.1.1	XLON
133	744	14/01/2026 13:52:19	00508876868TRLO1.1.1	XLON
22	744	14/01/2026 13:52:19	00508876870TRLO1.1.1	XLON
14	745.5	14/01/2026 13:53:00	00508877011TRLO1.1.1	TRQX
7	745.5	14/01/2026 13:53:00	00508877012TRLO1.1.1	TRQX
58	743.5	14/01/2026 13:54:22	00508877429TRLO1.1.1	CHIX
116	744	14/01/2026 13:54:38	00508877536TRLO1.1.1	XLON
101	743.5	14/01/2026 13:54:52	00508877592TRLO1.1.1	BATE
58	744	14/01/2026 13:57:07	00508878170TRLO1.1.1	XLON
69	744	14/01/2026 13:57:07	00508878171TRLO1.1.1	XLON
13	744	14/01/2026 14:00:45	00508879194TRLO1.1.1	XLON
54	744	14/01/2026 14:00:45	00508879193TRLO1.1.1	XLON
18	744	14/01/2026 14:00:45	00508879197TRLO1.1.1	XLON

27	744	14/01/2026 14:00:45	00508879196TRLO1.1.1	XLON
50	744	14/01/2026 14:00:45	00508879195TRLO1.1.1	XLON
135	745	14/01/2026 14:03:00	00508879948TRLO1.1.1	XLON
10	745.5	14/01/2026 14:04:51	00508880450TRLO1.1.1	TRQX
13	745.5	14/01/2026 14:04:51	00508880451TRLO1.1.1	TRQX
180	745	14/01/2026 14:05:44	00508880672TRLO1.1.1	XLON
60	744.5	14/01/2026 14:08:02	00508881330TRLO1.1.1	CHIX
15	744.5	14/01/2026 14:08:02	00508881332TRLO1.1.1	AQXE
16	744.5	14/01/2026 14:08:02	00508881331TRLO1.1.1	AQXE
146	746	14/01/2026 14:12:37	00508882773TRLO1.1.1	XLON
141	745.5	14/01/2026 14:15:08	00508883549TRLO1.1.1	XLON
169	745.5	14/01/2026 14:18:50	00508884824TRLO1.1.1	XLON
15	745.5	14/01/2026 14:20:27	00508885458TRLO1.1.1	CHIX
9	745.5	14/01/2026 14:20:27	00508885459TRLO1.1.1	CHIX
12	745.5	14/01/2026 14:20:27	00508885460TRLO1.1.1	CHIX
30	745.5	14/01/2026 14:20:27	00508885461TRLO1.1.1	CHIX
1	745.5	14/01/2026 14:20:28	00508885467TRLO1.1.1	BATE
125	745.5	14/01/2026 14:20:28	00508885468TRLO1.1.1	BATE
20	746	14/01/2026 14:20:41	00508885559TRLO1.1.1	AQXE
164	745	14/01/2026 14:21:08	00508885715TRLO1.1.1	XLON
30	745.5	14/01/2026 14:21:55	00508885947TRLO1.1.1	TRQX
16	743.5	14/01/2026 14:23:43	00508886457TRLO1.1.1	XLON
47	743.5	14/01/2026 14:23:43	00508886458TRLO1.1.1	XLON
175	743.5	14/01/2026 14:23:43	00508886459TRLO1.1.1	XLON
131	742.5	14/01/2026 14:27:54	00508887833TRLO1.1.1	XLON
47	742.5	14/01/2026 14:27:54	00508887834TRLO1.1.1	XLON
91	742.5	14/01/2026 14:27:54	00508887835TRLO1.1.1	XLON
169	741.5	14/01/2026 14:30:20	00508891723TRLO1.1.1	XLON
20	742	14/01/2026 14:30:21	00508891826TRLO1.1.1	AQXE
30	742.5	14/01/2026 14:31:00	00508892885TRLO1.1.1	TRQX
140	742.5	14/01/2026 14:31:28	00508893896TRLO1.1.1	BATE
79	743	14/01/2026 14:31:41	00508894523TRLO1.1.1	CHIX
2	742.5	14/01/2026 14:33:57	00508897726TRLO1.1.1	XLON
47	742.5	14/01/2026 14:33:57	00508897724TRLO1.1.1	XLON
84	742.5	14/01/2026 14:33:57	00508897725TRLO1.1.1	XLON
296	743	14/01/2026 14:36:14	00508900448TRLO1.1.1	XLON
281	743	14/01/2026 14:38:20	00508901967TRLO1.1.1	XLON
130	743	14/01/2026 14:40:23	00508903354TRLO1.1.1	XLON
168	743	14/01/2026 14:40:23	00508903353TRLO1.1.1	XLON
85	744	14/01/2026 14:40:56	00508903701TRLO1.1.1	CHIX
38	743.5	14/01/2026 14:41:05	00508903767TRLO1.1.1	TRQX
38	743	14/01/2026 14:46:44	00508908101TRLO1.1.1	BATE
73	743.5	14/01/2026 14:47:23	00508908592TRLO1.1.1	CHIX
230	743.5	14/01/2026 14:47:23	00508908593TRLO1.1.1	XLON
46	743.5	14/01/2026 14:47:23	00508908594TRLO1.1.1	XLON
609	743.5	14/01/2026 14:47:23	00508908595TRLO1.1.1	XLON
17	743.5	14/01/2026 14:47:23	00508908596TRLO1.1.1	AQXE
24	743.5	14/01/2026 14:47:23	00508908597TRLO1.1.1	AQXE
8	743.5	14/01/2026 14:47:23	00508908598TRLO1.1.1	AQXE
151	743.5	14/01/2026 14:49:31	00508910563TRLO1.1.1	XLON
48	744	14/01/2026 14:51:24	00508912282TRLO1.1.1	CHIX
36	744	14/01/2026 14:51:24	00508912283TRLO1.1.1	CHIX
159	744	14/01/2026 14:51:31	00508912372TRLO1.1.1	XLON
277	744	14/01/2026 14:53:49	00508914077TRLO1.1.1	XLON
58	744	14/01/2026 14:54:10	00508914409TRLO1.1.1	CHIX
26	743.5	14/01/2026 14:55:00	00508914943TRLO1.1.1	XLON
261	743.5	14/01/2026 14:55:00	00508914944TRLO1.1.1	XLON
9	743.5	14/01/2026 14:55:00	00508914945TRLO1.1.1	XLON
202	743.5	14/01/2026 14:55:00	00508914946TRLO1.1.1	XLON
17	743.5	14/01/2026 14:55:00	00508914947TRLO1.1.1	AQXE
22	743.5	14/01/2026 14:55:00	00508914948TRLO1.1.1	AQXE
24	743	14/01/2026 14:55:13	00508915106TRLO1.1.1	TRQX
31	743	14/01/2026 14:55:13	00508915108TRLO1.1.1	TRQX
34	743	14/01/2026 14:55:13	00508915107TRLO1.1.1	TRQX
300	743.5	14/01/2026 14:55:52	00508915995TRLO1.1.1	BATE
127	743.5	14/01/2026 14:55:52	00508915996TRLO1.1.1	BATE
155	743.5	14/01/2026 14:55:52	00508915997TRLO1.1.1	BATE
199	743	14/01/2026 14:57:26	00508917500TRLO1.1.1	XLON
87	743	14/01/2026 14:57:26	00508917501TRLO1.1.1	XLON
55	743	14/01/2026 15:00:17	00508921020TRLO1.1.1	CHIX
5	743	14/01/2026 15:00:27	00508921233TRLO1.1.1	TRQX
17	743	14/01/2026 15:00:27	00508921234TRLO1.1.1	TRQX
7	743	14/01/2026 15:00:27	00508921235TRLO1.1.1	TRQX
4	743	14/01/2026 15:00:32	00508921380TRLO1.1.1	TRQX
4	743	14/01/2026 15:01:38	00508922639TRLO1.1.1	BATE
146	743.5	14/01/2026 15:01:38	00508922640TRLO1.1.1	BATE

3	743	14/01/2026 15:01:44	00508922722TRLO1.1.1	AQXE
7	743	14/01/2026 15:01:44	00508922725TRLO1.1.1	AQXE
7	743	14/01/2026 15:01:49	00508922790TRLO1.1.1	AQXE
2	743	14/01/2026 15:04:09	00508924855TRLO1.1.1	AQXE
7	743	14/01/2026 15:04:09	00508924856TRLO1.1.1	AQXE
10	743	14/01/2026 15:04:09	00508924857TRLO1.1.1	AQXE
6	743	14/01/2026 15:04:09	00508924861TRLO1.1.1	AQXE
2	743	14/01/2026 15:04:38	00508925249TRLO1.1.1	CHIX
74	743	14/01/2026 15:04:38	00508925248TRLO1.1.1	CHIX
144	742.5	14/01/2026 15:06:07	00508926524TRLO1.1.1	XLON
240	742.5	14/01/2026 15:06:07	00508926523TRLO1.1.1	XLON
15	742.5	14/01/2026 15:06:07	00508926526TRLO1.1.1	XLON
127	742.5	14/01/2026 15:06:07	00508926525TRLO1.1.1	XLON
160	742.5	14/01/2026 15:06:07	00508926527TRLO1.1.1	XLON
136	742.5	14/01/2026 15:06:07	00508926530TRLO1.1.1	XLON
153	742.5	14/01/2026 15:06:07	00508926528TRLO1.1.1	XLON
161	742.5	14/01/2026 15:06:07	00508926529TRLO1.1.1	XLON
1	741.5	14/01/2026 15:06:42	00508927047TRLO1.1.1	TRQX
25	741.5	14/01/2026 15:07:21	00508927482TRLO1.1.1	TRQX
143	741	14/01/2026 15:07:22	00508927511TRLO1.1.1	XLON
1	741	14/01/2026 15:07:27	00508927576TRLO1.1.1	XLON
143	741	14/01/2026 15:09:00	00508928744TRLO1.1.1	BATE
1	741.5	14/01/2026 15:09:00	00508928745TRLO1.1.1	BATE
14	742.5	14/01/2026 15:09:00	00508928746TRLO1.1.1	BATE
7	741	14/01/2026 15:09:16	00508928946TRLO1.1.1	AQXE
1	741.5	14/01/2026 15:10:23	00508929737TRLO1.1.1	TRQX
3	741.5	14/01/2026 15:10:23	00508929735TRLO1.1.1	TRQX
28	741.5	14/01/2026 15:10:23	00508929736TRLO1.1.1	TRQX
134	741	14/01/2026 15:11:47	00508930734TRLO1.1.1	XLON
13	741	14/01/2026 15:11:52	00508930989TRLO1.1.1	AQXE
150	741	14/01/2026 15:11:52	00508930990TRLO1.1.1	XLON
281	741	14/01/2026 15:11:52	00508930991TRLO1.1.1	XLON
16	741	14/01/2026 15:11:56	00508931144TRLO1.1.1	CHIX
1	741	14/01/2026 15:11:56	00508931145TRLO1.1.1	CHIX
62	741	14/01/2026 15:11:56	00508931146TRLO1.1.1	CHIX
134	741.5	14/01/2026 15:12:08	00508931371TRLO1.1.1	BATE
2	741.5	14/01/2026 15:13:43	00508932671TRLO1.1.1	TRQX
25	741.5	14/01/2026 15:13:43	00508932670TRLO1.1.1	TRQX
19	741.5	14/01/2026 15:15:50	00508934508TRLO1.1.1	XLON
144	741.5	14/01/2026 15:15:50	00508934507TRLO1.1.1	XLON
133	741.5	14/01/2026 15:16:49	00508935378TRLO1.1.1	BATE
154	741.5	14/01/2026 15:18:58	00508936993TRLO1.1.1	XLON
25	741.5	14/01/2026 15:19:04	00508937095TRLO1.1.1	TRQX
167	741.5	14/01/2026 15:20:00	00508937693TRLO1.1.1	XLON
80	741.5	14/01/2026 15:21:02	00508938539TRLO1.1.1	XLON
80	741.5	14/01/2026 15:21:02	00508938540TRLO1.1.1	XLON
4	741.5	14/01/2026 15:21:02	00508938541TRLO1.1.1	XLON
60	741.5	14/01/2026 15:21:52	00508939397TRLO1.1.1	XLON
13	741.5	14/01/2026 15:21:52	00508939399TRLO1.1.1	XLON
80	741.5	14/01/2026 15:21:52	00508939398TRLO1.1.1	XLON
66	741	14/01/2026 15:22:43	00508940305TRLO1.1.1	CHIX
66	741	14/01/2026 15:22:43	00508940306TRLO1.1.1	CHIX
57	741.5	14/01/2026 15:22:57	00508940554TRLO1.1.1	XLON
80	741.5	14/01/2026 15:22:57	00508940553TRLO1.1.1	XLON
150	741.5	14/01/2026 15:23:39	00508941143TRLO1.1.1	XLON
2	741.5	14/01/2026 15:23:47	00508941219TRLO1.1.1	TRQX
32	741.5	14/01/2026 15:23:47	00508941220TRLO1.1.1	TRQX
25	741.5	14/01/2026 15:24:35	00508942686TRLO1.1.1	BATE
131	741.5	14/01/2026 15:24:35	00508942687TRLO1.1.1	BATE
47	741.5	14/01/2026 15:26:07	00508943895TRLO1.1.1	XLON
124	741.5	14/01/2026 15:26:07	00508943896TRLO1.1.1	XLON
4	741.5	14/01/2026 15:26:21	00508944077TRLO1.1.1	CHIX
56	741.5	14/01/2026 15:26:21	00508944078TRLO1.1.1	CHIX
170	741.5	14/01/2026 15:27:21	00508944692TRLO1.1.1	XLON
185	741	14/01/2026 15:27:21	00508944693TRLO1.1.1	XLON
9	741.5	14/01/2026 15:27:31	00508944832TRLO1.1.1	BATE
9	741.5	14/01/2026 15:27:31	00508944833TRLO1.1.1	BATE
8	741.5	14/01/2026 15:27:31	00508944834TRLO1.1.1	BATE
97	741.5	14/01/2026 15:27:31	00508944835TRLO1.1.1	BATE
21	741	14/01/2026 15:28:14	00508945322TRLO1.1.1	AQXE
247	741	14/01/2026 15:28:14	00508945321TRLO1.1.1	XLON
18	741	14/01/2026 15:28:14	00508945323TRLO1.1.1	AQXE
30	741	14/01/2026 15:28:14	00508945324TRLO1.1.1	AQXE
135	741	14/01/2026 15:28:14	00508945325TRLO1.1.1	XLON
170	741	14/01/2026 15:28:14	00508945326TRLO1.1.1	XLON
29	741	14/01/2026 15:28:52	00508945952TRLO1.1.1	TRQX

73	740.5	14/01/2026 15:30:11	00508946859TRLO1.1.1	CHIX
169	740.5	14/01/2026 15:30:35	00508947092TRLO1.1.1	XLON
152	740.5	14/01/2026 15:32:43	00508948517TRLO1.1.1	XLON
17	740.5	14/01/2026 15:32:43	00508948519TRLO1.1.1	XLON
20	740	14/01/2026 15:33:38	00508949234TRLO1.1.1	AQXE
122	741	14/01/2026 15:33:44	00508949296TRLO1.1.1	BATE
1	740.5	14/01/2026 15:34:42	00508950004TRLO1.1.1	XLON
64	740.5	14/01/2026 15:34:42	00508950003TRLO1.1.1	XLON
13	740.5	14/01/2026 15:34:42	00508950007TRLO1.1.1	XLON
101	740.5	14/01/2026 15:34:42	00508950005TRLO1.1.1	XLON
103	740.5	14/01/2026 15:34:42	00508950006TRLO1.1.1	XLON
1	740.5	14/01/2026 15:35:06	00508950260TRLO1.1.1	TRQX
1	741	14/01/2026 15:35:06	00508950262TRLO1.1.1	TRQX
3	741	14/01/2026 15:35:06	00508950263TRLO1.1.1	TRQX
25	741	14/01/2026 15:35:06	00508950261TRLO1.1.1	TRQX
75	740	14/01/2026 15:35:11	00508950291TRLO1.1.1	CHIX
142	739.5	14/01/2026 15:35:11	00508950292TRLO1.1.1	XLON
142	739.5	14/01/2026 15:37:46	00508952375TRLO1.1.1	XLON
129	739.5	14/01/2026 15:39:33	00508953587TRLO1.1.1	XLON
6	740	14/01/2026 15:39:39	00508953703TRLO1.1.1	AQXE
18	740	14/01/2026 15:39:39	00508953704TRLO1.1.1	AQXE
2	739.5	14/01/2026 15:41:33	00508955127TRLO1.1.1	BATE
3	740	14/01/2026 15:41:33	00508955128TRLO1.1.1	BATE
143	741	14/01/2026 15:41:33	00508955129TRLO1.1.1	BATE
204	740	14/01/2026 15:42:20	00508955713TRLO1.1.1	XLON
256	740	14/01/2026 15:44:10	00508957017TRLO1.1.1	XLON
149	739.5	14/01/2026 15:45:15	00508957823TRLO1.1.1	XLON
33	739.5	14/01/2026 15:45:15	00508957824TRLO1.1.1	TRQX
72	739.5	14/01/2026 15:45:20	00508957899TRLO1.1.1	CHIX
134	739.5	14/01/2026 15:47:05	00508958980TRLO1.1.1	XLON
14	739.5	14/01/2026 15:47:05	00508958981TRLO1.1.1	XLON
14	740	14/01/2026 15:50:00	00508961290TRLO1.1.1	XLON
148	740.5	14/01/2026 15:53:52	00508965431TRLO1.1.1	XLON
122	742	14/01/2026 15:59:58	00508972153TRLO1.1.1	XLON
167	742	14/01/2026 15:59:58	00508972154TRLO1.1.1	XLON
212	742.5	14/01/2026 16:00:00	00508972204TRLO1.1.1	XLON
6	742.5	14/01/2026 16:00:06	00508972539TRLO1.1.1	CHIX
108	742.5	14/01/2026 16:00:06	00508972541TRLO1.1.1	CHIX
105	742.5	14/01/2026 16:00:07	00508972542TRLO1.1.1	XLON
261	742.5	14/01/2026 16:00:07	00508972543TRLO1.1.1	XLON
91	742.5	14/01/2026 16:00:07	00508972544TRLO1.1.1	XLON
133	742.5	14/01/2026 16:00:07	00508972545TRLO1.1.1	XLON
139	742	14/01/2026 16:00:18	00508972788TRLO1.1.1	BATE
194	742	14/01/2026 16:00:18	00508972789TRLO1.1.1	BATE
74	743	14/01/2026 16:02:10	00508975093TRLO1.1.1	CHIX
13	743	14/01/2026 16:04:08	00508977160TRLO1.1.1	CHIX
3	743	14/01/2026 16:04:08	00508977161TRLO1.1.1	CHIX
3	743	14/01/2026 16:04:08	00508977162TRLO1.1.1	CHIX
47	743	14/01/2026 16:04:10	00508977191TRLO1.1.1	CHIX
10	743	14/01/2026 16:04:12	00508977216TRLO1.1.1	XLON
27	743	14/01/2026 16:04:12	00508977214TRLO1.1.1	XLON
300	743	14/01/2026 16:04:12	00508977215TRLO1.1.1	XLON
34	743.5	14/01/2026 16:05:14	00508978168TRLO1.1.1	TRQX
33	743.5	14/01/2026 16:07:18	00508979809TRLO1.1.1	TRQX
143	743.5	14/01/2026 16:07:20	00508979852TRLO1.1.1	BATE
37	744	14/01/2026 16:09:18	00508981242TRLO1.1.1	XLON
105	744	14/01/2026 16:09:18	00508981241TRLO1.1.1	XLON
550	744	14/01/2026 16:09:18	00508981240TRLO1.1.1	XLON
210	744	14/01/2026 16:09:18	00508981243TRLO1.1.1	XLON
152	744	14/01/2026 16:10:33	00508982322TRLO1.1.1	BATE
72	744	14/01/2026 16:10:33	00508982323TRLO1.1.1	CHIX
82	744	14/01/2026 16:10:33	00508982324TRLO1.1.1	AQXE
23	744	14/01/2026 16:10:33	00508982325TRLO1.1.1	AQXE
167	744	14/01/2026 16:10:33	00508982327TRLO1.1.1	XLON
227	744	14/01/2026 16:10:33	00508982328TRLO1.1.1	XLON
300	744	14/01/2026 16:10:33	00508982326TRLO1.1.1	XLON
30	744	14/01/2026 16:10:33	00508982329TRLO1.1.1	TRQX
47	744	14/01/2026 16:10:33	00508982330TRLO1.1.1	TRQX
85	743	14/01/2026 16:13:01	00508984186TRLO1.1.1	CHIX
127	743.5	14/01/2026 16:13:14	00508984392TRLO1.1.1	BATE
21	743.5	14/01/2026 16:13:39	00508984627TRLO1.1.1	AQXE
55	743.5	14/01/2026 16:15:37	00508986396TRLO1.1.1	AQXE
26	743	14/01/2026 16:18:11	00508988561TRLO1.1.1	XLON
1	743	14/01/2026 16:18:11	00508988563TRLO1.1.1	XLON
2	743	14/01/2026 16:18:11	00508988564TRLO1.1.1	XLON
9	743	14/01/2026 16:18:11	00508988562TRLO1.1.1	XLON

1	743	14/01/2026 16:18:11	00508988566TRLO1.1.1	XLON
7	743	14/01/2026 16:18:11	00508988565TRLO1.1.1	XLON
206	743	14/01/2026 16:18:11	00508988567TRLO1.1.1	XLON
4	743.5	14/01/2026 16:19:01	00508989148TRLO1.1.1	AQXE
1	743.5	14/01/2026 16:19:01	00508989150TRLO1.1.1	AQXE
3	743.5	14/01/2026 16:19:01	00508989149TRLO1.1.1	AQXE
294	743.5	14/01/2026 16:19:37	00508989756TRLO1.1.1	XLON
414	743.5	14/01/2026 16:19:37	00508989757TRLO1.1.1	XLON
63	743.5	14/01/2026 16:19:47	00508989900TRLO1.1.1	CHIX
6	743.5	14/01/2026 16:19:47	00508989901TRLO1.1.1	CHIX
175	743.5	14/01/2026 16:21:32	00508991307TRLO1.1.1	CHIX
141	743.5	14/01/2026 16:21:32	00508991308TRLO1.1.1	BATE
457	743.5	14/01/2026 16:21:32	00508991309TRLO1.1.1	BATE
44	743.5	14/01/2026 16:21:32	00508991310TRLO1.1.1	XLON
171	743.5	14/01/2026 16:21:32	00508991312TRLO1.1.1	XLON
425	743.5	14/01/2026 16:21:32	00508991311TRLO1.1.1	XLON
100	743.5	14/01/2026 16:21:32	00508991314TRLO1.1.1	TRQX
174	743.5	14/01/2026 16:21:32	00508991313TRLO1.1.1	XLON
36	743.5	14/01/2026 16:21:32	00508991315TRLO1.1.1	TRQX
16	743.5	14/01/2026 16:21:33	00508991329TRLO1.1.1	AQXE
300	744	14/01/2026 16:23:58	00508993239TRLO1.1.1	XLON
475	744	14/01/2026 16:23:58	00508993240TRLO1.1.1	XLON
90	743.5	14/01/2026 16:23:59	00508993250TRLO1.1.1	BATE
83	743.5	14/01/2026 16:23:59	00508993251TRLO1.1.1	CHIX
16	743.5	14/01/2026 16:24:14	00508993431TRLO1.1.1	CHIX
20	743.5	14/01/2026 16:24:14	00508993430TRLO1.1.1	AQXE
1	743.5	14/01/2026 16:24:18	00508993521TRLO1.1.1	CHIX
29	743.5	14/01/2026 16:24:18	00508993522TRLO1.1.1	TRQX
2	743	14/01/2026 16:25:17	00508994383TRLO1.1.1	TRQX
25	743	14/01/2026 16:25:17	00508994381TRLO1.1.1	BATE
411	743	14/01/2026 16:25:17	00508994382TRLO1.1.1	XLON
344	744	14/01/2026 16:26:31	00508995615TRLO1.1.1	XLON
143	743	14/01/2026 16:27:08	00508996165TRLO1.1.1	XLON

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