

Â
16 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	15 January 2026
Aggregate number of ordinary shares purchased:	39,985
Highest price paid per share (pence per share):	766.00p
Lowest price paid per share (pence per share):	745.00p
Volume weighted average price paid per shareÂ (pence per share)	757.32p

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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 173,131,739 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 4,178,665 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 18,324,433 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
31	746	15/01/2026 08:02:57	00509062125TRLO1.1.1	XLON

102	746	15/01/2026 08:02:57	00509062124TRLO1.1.1	XLON
10	747	15/01/2026 08:05:45	00509064191TRLO1.1.1	AQXE
13	745.5	15/01/2026 08:05:59	00509064309TRLO1.1.1	TRQX
129	745	15/01/2026 08:06:23	00509064540TRLO1.1.1	XLON
36	746	15/01/2026 08:07:22	00509065027TRLO1.1.1	CHIX
71	746	15/01/2026 08:07:22	00509065026TRLO1.1.1	BATE
12	747	15/01/2026 08:09:04	00509065822TRLO1.1.1	XLON
152	747	15/01/2026 08:09:04	00509065823TRLO1.1.1	XLON
10	747.5	15/01/2026 08:11:28	00509067190TRLO1.1.1	AQXE
4	747	15/01/2026 08:11:43	00509067274TRLO1.1.1	XLON
118	747	15/01/2026 08:11:43	00509067275TRLO1.1.1	XLON
125	750	15/01/2026 08:15:02	00509068920TRLO1.1.1	XLON
139	750	15/01/2026 08:18:03	00509070564TRLO1.1.1	XLON
124	751.5	15/01/2026 08:21:26	00509072161TRLO1.1.1	XLON
124	751.5	15/01/2026 08:24:03	00509073433TRLO1.1.1	XLON
30	751.5	15/01/2026 08:24:32	00509073626TRLO1.1.1	CHIX
13	751.5	15/01/2026 08:25:03	00509073826TRLO1.1.1	TRQX
79	751.5	15/01/2026 08:26:07	00509074241TRLO1.1.1	BATE
100	750.5	15/01/2026 08:27:59	00509074891TRLO1.1.1	XLON
9	750.5	15/01/2026 08:27:59	00509074893TRLO1.1.1	XLON
74	750.5	15/01/2026 08:27:59	00509074892TRLO1.1.1	XLON
4	751	15/01/2026 08:27:59	00509074894TRLO1.1.1	XLON
12	750.5	15/01/2026 08:28:03	00509074929TRLO1.1.1	AQXE
144	751	15/01/2026 08:35:32	00509078074TRLO1.1.1	XLON
82	751	15/01/2026 08:39:04	00509079490TRLO1.1.1	XLON
30	751	15/01/2026 08:39:16	00509079549TRLO1.1.1	XLON
145	751.5	15/01/2026 08:44:46	00509081783TRLO1.1.1	XLON
131	750.5	15/01/2026 08:53:53	00509085525TRLO1.1.1	XLON
19	752	15/01/2026 09:03:42	00509089171TRLO1.1.1	XLON
123	752	15/01/2026 09:03:42	00509089172TRLO1.1.1	XLON
168	752	15/01/2026 09:09:23	00509090949TRLO1.1.1	XLON
70	753	15/01/2026 09:12:47	00509091989TRLO1.1.1	BATE
12	752	15/01/2026 09:13:29	00509092279TRLO1.1.1	AQXE
36	752.5	15/01/2026 09:13:29	00509092280TRLO1.1.1	CHIX
54	753	15/01/2026 09:14:56	00509092976TRLO1.1.1	XLON
104	753	15/01/2026 09:14:56	00509092977TRLO1.1.1	XLON
68	752.5	15/01/2026 09:19:19	00509094392TRLO1.1.1	BATE
157	753	15/01/2026 09:20:12	00509094627TRLO1.1.1	XLON
13	756	15/01/2026 09:27:39	00509097082TRLO1.1.1	TRQX
10	756	15/01/2026 09:32:43	00509098938TRLO1.1.1	TRQX
3	756	15/01/2026 09:32:43	00509098939TRLO1.1.1	TRQX
13	756	15/01/2026 09:32:43	00509098940TRLO1.1.1	TRQX
12	754.5	15/01/2026 09:34:18	00509099514TRLO1.1.1	AQXE
13	754.5	15/01/2026 09:34:18	00509099513TRLO1.1.1	AQXE
28	754.5	15/01/2026 09:34:18	00509099517TRLO1.1.1	CHIX
30	754.5	15/01/2026 09:34:18	00509099515TRLO1.1.1	CHIX
70	754.5	15/01/2026 09:34:18	00509099516TRLO1.1.1	BATE
221	754.5	15/01/2026 09:34:18	00509099518TRLO1.1.1	XLON
246	761	15/01/2026 09:39:24	00509101277TRLO1.1.1	XLON
15	763	15/01/2026 09:44:44	00509103578TRLO1.1.1	TRQX
34	763.5	15/01/2026 09:44:54	00509103633TRLO1.1.1	CHIX
138	763.5	15/01/2026 09:45:10	00509103739TRLO1.1.1	XLON
11	763.5	15/01/2026 09:47:37	00509104595TRLO1.1.1	AQXE
61	763.5	15/01/2026 09:48:10	00509104745TRLO1.1.1	XLON
75	763	15/01/2026 09:48:10	00509104747TRLO1.1.1	BATE
79	763.5	15/01/2026 09:48:10	00509104746TRLO1.1.1	XLON
127	762.5	15/01/2026 09:54:18	00509106624TRLO1.1.1	XLON
161	762	15/01/2026 10:00:37	00509108609TRLO1.1.1	XLON
35	762.5	15/01/2026 10:01:37	00509108894TRLO1.1.1	CHIX
13	763	15/01/2026 10:02:58	00509109679TRLO1.1.1	AQXE
84	763	15/01/2026 10:03:39	00509109951TRLO1.1.1	BATE
123	762.5	15/01/2026 10:07:57	00509111431TRLO1.1.1	XLON
157	766	15/01/2026 10:18:12	00509115034TRLO1.1.1	XLON
76	766	15/01/2026 10:20:15	00509115865TRLO1.1.1	BATE
117	765	15/01/2026 10:20:33	00509115967TRLO1.1.1	XLON
16	764.5	15/01/2026 10:21:30	00509116301TRLO1.1.1	TRQX
40	764	15/01/2026 10:22:24	00509116696TRLO1.1.1	CHIX
122	764	15/01/2026 10:23:40	00509117127TRLO1.1.1	XLON
116	764	15/01/2026 10:28:19	00509118625TRLO1.1.1	XLON
153	764.5	15/01/2026 10:31:22	00509119622TRLO1.1.1	XLON
76	764	15/01/2026 10:32:39	00509120047TRLO1.1.1	BATE
2	764.5	15/01/2026 10:32:57	00509120148TRLO1.1.1	TRQX
14	765	15/01/2026 10:32:57	00509120149TRLO1.1.1	TRQX
10	764	15/01/2026 10:33:08	00509120230TRLO1.1.1	AQXE
1	764	15/01/2026 10:33:08	00509120231TRLO1.1.1	AQXE
1	764	15/01/2026 10:33:08	00509120232TRLO1.1.1	AQXE

8	764	15/01/2026 10:33:08	00509120233TRLO1.1.1	AQXE
1	764	15/01/2026 10:33:08	00509120234TRLO1.1.1	AQXE
3	764	15/01/2026 10:33:38	00509120465TRLO1.1.1	AQXE
32	764	15/01/2026 10:33:59	00509120609TRLO1.1.1	CHIX
76	764	15/01/2026 10:35:16	00509121078TRLO1.1.1	XLON
23	764.5	15/01/2026 10:35:16	00509121080TRLO1.1.1	XLON
52	764.5	15/01/2026 10:35:16	00509121079TRLO1.1.1	XLON
115	765	15/01/2026 10:37:37	00509121881TRLO1.1.1	XLON
141	765	15/01/2026 10:43:17	00509123791TRLO1.1.1	XLON
38	765	15/01/2026 10:47:03	00509125045TRLO1.1.1	XLON
53	765	15/01/2026 10:47:03	00509125046TRLO1.1.1	XLON
5	765	15/01/2026 10:47:03	00509125048TRLO1.1.1	XLON
65	765	15/01/2026 10:47:03	00509125047TRLO1.1.1	XLON
39	765	15/01/2026 10:48:07	00509125478TRLO1.1.1	CHIX
109	765	15/01/2026 10:49:27	00509125893TRLO1.1.1	XLON
152	765	15/01/2026 10:53:16	00509127115TRLO1.1.1	XLON
39	765	15/01/2026 10:55:48	00509127956TRLO1.1.1	XLON
4	765	15/01/2026 10:55:48	00509127958TRLO1.1.1	XLON
71	765	15/01/2026 10:55:48	00509127957TRLO1.1.1	XLON
10	765	15/01/2026 10:57:48	00509128517TRLO1.1.1	CHIX
29	765	15/01/2026 10:57:48	00509128518TRLO1.1.1	CHIX
115	765	15/01/2026 10:58:26	00509128717TRLO1.1.1	XLON
87	765.5	15/01/2026 10:59:10	00509128928TRLO1.1.1	BATE
14	765.5	15/01/2026 11:01:10	00509129844TRLO1.1.1	AQXE
61	765	15/01/2026 11:03:20	00509130575TRLO1.1.1	XLON
130	765	15/01/2026 11:03:20	00509130576TRLO1.1.1	XLON
85	765.5	15/01/2026 11:07:26	00509131816TRLO1.1.1	BATE
12	765.5	15/01/2026 11:07:46	00509131959TRLO1.1.1	AQXE
190	765	15/01/2026 11:07:49	00509131988TRLO1.1.1	XLON
43	764.5	15/01/2026 11:08:21	00509132108TRLO1.1.1	CHIX
134	763	15/01/2026 11:13:51	00509133989TRLO1.1.1	XLON
66	764.5	15/01/2026 11:16:54	00509134998TRLO1.1.1	XLON
13	764.5	15/01/2026 11:16:54	00509135000TRLO1.1.1	XLON
57	764.5	15/01/2026 11:16:54	00509134999TRLO1.1.1	XLON
87	764.5	15/01/2026 11:22:31	00509136601TRLO1.1.1	XLON
46	764.5	15/01/2026 11:22:31	00509136602TRLO1.1.1	XLON
147	761.5	15/01/2026 11:26:11	00509137955TRLO1.1.1	XLON
40	763	15/01/2026 11:28:06	00509138589TRLO1.1.1	CHIX
13	763	15/01/2026 11:28:07	00509138593TRLO1.1.1	AQXE
10	762.5	15/01/2026 11:29:24	00509138970TRLO1.1.1	TRQX
89	763	15/01/2026 11:29:58	00509139146TRLO1.1.1	BATE
7	762.5	15/01/2026 11:29:58	00509139147TRLO1.1.1	TRQX
66	762.5	15/01/2026 11:30:04	00509139205TRLO1.1.1	XLON
77	762.5	15/01/2026 11:30:04	00509139206TRLO1.1.1	XLON
7	761	15/01/2026 11:41:16	00509142859TRLO1.1.1	XLON
154	761	15/01/2026 11:41:16	00509142860TRLO1.1.1	XLON
13	761.5	15/01/2026 11:42:56	00509143430TRLO1.1.1	AQXE
131	760.5	15/01/2026 11:43:36	00509143635TRLO1.1.1	XLON
83	759.5	15/01/2026 11:44:47	00509143989TRLO1.1.1	BATE
41	759.5	15/01/2026 11:46:04	00509144391TRLO1.1.1	CHIX
23	759.5	15/01/2026 11:55:20	00509147044TRLO1.1.1	XLON
117	759.5	15/01/2026 11:55:20	00509147043TRLO1.1.1	XLON
125	758.5	15/01/2026 12:00:05	00509148282TRLO1.1.1	XLON
125	758.5	15/01/2026 12:02:27	00509148978TRLO1.1.1	XLON
15	759.5	15/01/2026 12:02:50	00509149115TRLO1.1.1	AQXE
145	757	15/01/2026 12:06:41	00509150328TRLO1.1.1	XLON
99	757	15/01/2026 12:09:37	00509151190TRLO1.1.1	XLON
164	757	15/01/2026 12:12:17	00509152040TRLO1.1.1	XLON
15	757	15/01/2026 12:12:28	00509152076TRLO1.1.1	AQXE
47	757	15/01/2026 12:12:39	00509152135TRLO1.1.1	CHIX
66	757	15/01/2026 12:13:10	00509152414TRLO1.1.1	BATE
22	758	15/01/2026 12:13:10	00509152415TRLO1.1.1	BATE
16	759	15/01/2026 12:13:10	00509152416TRLO1.1.1	BATE
144	757	15/01/2026 12:16:29	00509153498TRLO1.1.1	XLON
21	758	15/01/2026 12:20:04	00509154657TRLO1.1.1	TRQX
31	759	15/01/2026 12:20:27	00509154772TRLO1.1.1	XLON
167	759	15/01/2026 12:20:27	00509154771TRLO1.1.1	XLON
7	758	15/01/2026 12:21:26	00509155045TRLO1.1.1	AQXE
49	758.5	15/01/2026 12:32:00	00509158231TRLO1.1.1	CHIX
399	758.5	15/01/2026 12:32:09	00509158284TRLO1.1.1	XLON
108	758.5	15/01/2026 12:32:13	00509158321TRLO1.1.1	BATE
22	758.5	15/01/2026 12:32:21	00509158375TRLO1.1.1	TRQX
19	758	15/01/2026 12:35:04	00509159030TRLO1.1.1	AQXE
137	758	15/01/2026 12:35:19	00509159104TRLO1.1.1	XLON
98	758	15/01/2026 12:37:29	00509159791TRLO1.1.1	XLON
5	758	15/01/2026 12:37:29	00509159793TRLO1.1.1	XLON

90	758	15/01/2026 12:37:29	00509159792TRLO1.1.1	XLON
6	758	15/01/2026 12:37:29	00509159794TRLO1.1.1	XLON
47	757.5	15/01/2026 12:40:07	00509160562TRLO1.1.1	CHIX
20	757.5	15/01/2026 12:41:12	00509160927TRLO1.1.1	TRQX
17	756.5	15/01/2026 12:42:17	00509161318TRLO1.1.1	AQXE
60	756.5	15/01/2026 12:42:23	00509161337TRLO1.1.1	XLON
88	756.5	15/01/2026 12:42:23	00509161338TRLO1.1.1	XLON
100	757	15/01/2026 12:42:25	00509161347TRLO1.1.1	BATE
118	756.5	15/01/2026 12:46:44	00509162772TRLO1.1.1	XLON
126	759.5	15/01/2026 12:56:56	00509165826TRLO1.1.1	XLON
124	759.5	15/01/2026 12:59:19	00509166434TRLO1.1.1	XLON
218	759.5	15/01/2026 13:03:09	00509167961TRLO1.1.1	XLON
141	759.5	15/01/2026 13:06:57	00509169119TRLO1.1.1	XLON
117	759	15/01/2026 13:09:13	00509169848TRLO1.1.1	XLON
189	759	15/01/2026 13:12:16	00509170775TRLO1.1.1	XLON
11	760	15/01/2026 13:22:22	00509173970TRLO1.1.1	XLON
22	760	15/01/2026 13:22:22	00509173969TRLO1.1.1	XLON
4	760	15/01/2026 13:22:22	00509173971TRLO1.1.1	XLON
7	760	15/01/2026 13:22:22	00509173973TRLO1.1.1	XLON
111	760	15/01/2026 13:22:22	00509173972TRLO1.1.1	XLON
25	759.5	15/01/2026 13:22:22	00509173975TRLO1.1.1	TRQX
286	760	15/01/2026 13:22:22	00509173974TRLO1.1.1	XLON
20	759.5	15/01/2026 13:23:47	00509174444TRLO1.1.1	AQXE
11	760	15/01/2026 13:24:39	00509174710TRLO1.1.1	XLON
36	760	15/01/2026 13:24:39	00509174709TRLO1.1.1	XLON
9	760	15/01/2026 13:24:39	00509174711TRLO1.1.1	XLON
21	760	15/01/2026 13:24:39	00509174713TRLO1.1.1	XLON
99	760	15/01/2026 13:24:39	00509174712TRLO1.1.1	XLON
9	760	15/01/2026 13:26:55	00509175322TRLO1.1.1	XLON
106	760	15/01/2026 13:26:55	00509175323TRLO1.1.1	XLON
10	760	15/01/2026 13:29:13	00509176327TRLO1.1.1	XLON
22	760	15/01/2026 13:29:13	00509176326TRLO1.1.1	XLON
59	760	15/01/2026 13:30:03	00509176606TRLO1.1.1	CHIX
59	760	15/01/2026 13:30:03	00509176607TRLO1.1.1	CHIX
131	760.5	15/01/2026 13:30:30	00509176733TRLO1.1.1	BATE
21	760	15/01/2026 13:30:34	00509176766TRLO1.1.1	TRQX
23	760	15/01/2026 13:30:34	00509176767TRLO1.1.1	TRQX
132	760	15/01/2026 13:32:05	00509177432TRLO1.1.1	XLON
116	760.5	15/01/2026 13:32:49	00509177642TRLO1.1.1	BATE
59	760.5	15/01/2026 13:33:47	00509177998TRLO1.1.1	CHIX
18	760.5	15/01/2026 13:33:47	00509178001TRLO1.1.1	AQXE
19	760.5	15/01/2026 13:33:47	00509178000TRLO1.1.1	AQXE
125	760.5	15/01/2026 13:33:47	00509177999TRLO1.1.1	BATE
145	760.5	15/01/2026 13:33:47	00509178002TRLO1.1.1	XLON
92	760	15/01/2026 13:36:11	00509178865TRLO1.1.1	XLON
81	760	15/01/2026 13:36:28	00509178982TRLO1.1.1	XLON
175	760	15/01/2026 13:38:38	00509179871TRLO1.1.1	XLON
19	759.5	15/01/2026 13:41:37	00509180734TRLO1.1.1	TRQX
15	760	15/01/2026 13:42:02	00509180963TRLO1.1.1	AQXE
108	759.5	15/01/2026 13:44:09	00509181903TRLO1.1.1	BATE
99	759	15/01/2026 13:44:31	00509182135TRLO1.1.1	XLON
55	759	15/01/2026 13:45:19	00509182548TRLO1.1.1	CHIX
240	759	15/01/2026 13:47:04	00509183356TRLO1.1.1	XLON
161	758	15/01/2026 13:50:25	00509184709TRLO1.1.1	XLON
18	758	15/01/2026 13:52:03	00509185483TRLO1.1.1	AQXE
153	757.5	15/01/2026 13:54:30	00509186428TRLO1.1.1	XLON
43	757.5	15/01/2026 13:55:03	00509186562TRLO1.1.1	CHIX
90	758	15/01/2026 13:55:19	00509186664TRLO1.1.1	BATE
24	758	15/01/2026 13:55:20	00509186671TRLO1.1.1	TRQX
83	757.5	15/01/2026 13:57:29	00509187286TRLO1.1.1	XLON
68	757.5	15/01/2026 13:57:31	00509187295TRLO1.1.1	XLON
18	758	15/01/2026 14:02:50	00509189416TRLO1.1.1	AQXE
79	758	15/01/2026 14:03:31	00509189661TRLO1.1.1	BATE
36	758	15/01/2026 14:03:31	00509189662TRLO1.1.1	BATE
23	758	15/01/2026 14:03:35	00509189687TRLO1.1.1	TRQX
258	758	15/01/2026 14:03:53	00509189806TRLO1.1.1	XLON
50	759	15/01/2026 14:06:57	00509191030TRLO1.1.1	CHIX
126	759	15/01/2026 14:06:57	00509191031TRLO1.1.1	XLON
252	759	15/01/2026 14:09:30	00509191989TRLO1.1.1	XLON
46	759.5	15/01/2026 14:09:31	00509191991TRLO1.1.1	CHIX
132	759	15/01/2026 14:13:01	00509193482TRLO1.1.1	XLON
1	759.5	15/01/2026 14:15:52	00509194613TRLO1.1.1	TRQX
122	760.5	15/01/2026 14:16:34	00509194870TRLO1.1.1	BATE
274	760.5	15/01/2026 14:16:34	00509194871TRLO1.1.1	XLON
20	760.5	15/01/2026 14:18:20	00509195515TRLO1.1.1	TRQX
26	760.5	15/01/2026 14:18:20	00509195516TRLO1.1.1	TRQX

116	760.5	15/01/2026 14:20:44	00509196655TRLO1.1.1	BATE
49	760	15/01/2026 14:22:40	00509197807TRLO1.1.1	CHIX
72	760	15/01/2026 14:22:40	00509197809TRLO1.1.1	XLON
179	760	15/01/2026 14:22:40	00509197808TRLO1.1.1	XLON
71	760	15/01/2026 14:22:40	00509197810TRLO1.1.1	XLON
32	760	15/01/2026 14:24:53	00509198813TRLO1.1.1	AQXE
53	760	15/01/2026 14:24:53	00509198812TRLO1.1.1	CHIX
149	759.5	15/01/2026 14:25:02	00509198868TRLO1.1.1	XLON
168	759	15/01/2026 14:26:19	00509199570TRLO1.1.1	XLON
18	759.5	15/01/2026 14:27:19	00509199980TRLO1.1.1	AQXE
125	759.5	15/01/2026 14:28:24	00509200405TRLO1.1.1	BATE
23	760.5	15/01/2026 14:30:00	00509201224TRLO1.1.1	TRQX
49	760	15/01/2026 14:30:44	00509203789TRLO1.1.1	CHIX
18	759.5	15/01/2026 14:33:15	00509206452TRLO1.1.1	AQXE
10	760.5	15/01/2026 14:33:30	00509206634TRLO1.1.1	TRQX
16	760.5	15/01/2026 14:33:30	00509206635TRLO1.1.1	TRQX
649	760	15/01/2026 14:34:59	00509208453TRLO1.1.1	XLON
53	760	15/01/2026 14:35:59	00509209565TRLO1.1.1	CHIX
122	759.5	15/01/2026 14:36:00	00509209607TRLO1.1.1	BATE
22	759.5	15/01/2026 14:36:00	00509209608TRLO1.1.1	AQXE
142	759.5	15/01/2026 14:36:00	00509209610TRLO1.1.1	XLON
284	759.5	15/01/2026 14:36:00	00509209609TRLO1.1.1	XLON
24	760.5	15/01/2026 14:37:42	00509211755TRLO1.1.1	TRQX
129	759	15/01/2026 14:38:06	00509212285TRLO1.1.1	XLON
65	759	15/01/2026 14:38:06	00509212287TRLO1.1.1	XLON
95	759	15/01/2026 14:38:23	00509212542TRLO1.1.1	BATE
53	759	15/01/2026 14:39:30	00509213946TRLO1.1.1	CHIX
22	759.5	15/01/2026 14:39:50	00509214396TRLO1.1.1	AQXE
206	758.5	15/01/2026 14:39:53	00509214486TRLO1.1.1	XLON
103	759	15/01/2026 14:40:49	00509215462TRLO1.1.1	BATE
21	759	15/01/2026 14:41:55	00509216666TRLO1.1.1	TRQX
103	758.5	15/01/2026 14:41:55	00509216667TRLO1.1.1	XLON
107	758.5	15/01/2026 14:41:56	00509216680TRLO1.1.1	XLON
49	758	15/01/2026 14:44:00	00509218766TRLO1.1.1	XLON
60	758.5	15/01/2026 14:44:00	00509218767TRLO1.1.1	XLON
125	758.5	15/01/2026 14:44:00	00509218768TRLO1.1.1	XLON
54	758	15/01/2026 14:44:12	00509219030TRLO1.1.1	CHIX
138	759	15/01/2026 14:45:17	00509220154TRLO1.1.1	BATE
296	757.5	15/01/2026 14:45:30	00509220645TRLO1.1.1	XLON
22	758	15/01/2026 14:45:33	00509220699TRLO1.1.1	TRQX
19	757.5	15/01/2026 14:45:41	00509220850TRLO1.1.1	AQXE
250	757.5	15/01/2026 14:47:44	00509222835TRLO1.1.1	XLON
22	757.5	15/01/2026 14:49:51	00509224797TRLO1.1.1	TRQX
98	757.5	15/01/2026 14:49:51	00509224799TRLO1.1.1	XLON
57	758.5	15/01/2026 14:51:03	00509225950TRLO1.1.1	BATE
64	759	15/01/2026 14:51:03	00509225951TRLO1.1.1	BATE
64	758.5	15/01/2026 14:51:12	00509226100TRLO1.1.1	CHIX
58	757.5	15/01/2026 14:51:12	00509226101TRLO1.1.1	XLON
31	758.5	15/01/2026 14:53:21	00509228228TRLO1.1.1	CHIX
32	758.5	15/01/2026 14:53:21	00509228229TRLO1.1.1	CHIX
276	760	15/01/2026 14:53:29	00509228406TRLO1.1.1	XLON
372	760	15/01/2026 14:53:29	00509228407TRLO1.1.1	XLON
123	759.5	15/01/2026 14:53:29	00509228409TRLO1.1.1	BATE
24	759.5	15/01/2026 14:53:51	00509228906TRLO1.1.1	TRQX
18	759	15/01/2026 14:55:16	00509230638TRLO1.1.1	AQXE
31	759	15/01/2026 14:55:16	00509230637TRLO1.1.1	AQXE
138	759	15/01/2026 14:55:16	00509230639TRLO1.1.1	XLON
46	759	15/01/2026 14:55:19	00509230698TRLO1.1.1	CHIX
177	759	15/01/2026 14:57:28	00509232785TRLO1.1.1	XLON
25	759	15/01/2026 14:58:08	00509233421TRLO1.1.1	TRQX
135	759	15/01/2026 14:58:08	00509233420TRLO1.1.1	XLON
57	759	15/01/2026 14:58:09	00509233459TRLO1.1.1	CHIX
18	759	15/01/2026 14:58:17	00509233543TRLO1.1.1	AQXE
312	759.5	15/01/2026 15:07:04	00509245561TRLO1.1.1	XLON
139	759.5	15/01/2026 15:07:16	00509245893TRLO1.1.1	BATE
78	759.5	15/01/2026 15:08:02	00509247091TRLO1.1.1	CHIX
135	759	15/01/2026 15:08:12	00509247344TRLO1.1.1	XLON
21	759	15/01/2026 15:08:12	00509247346TRLO1.1.1	XLON
156	759	15/01/2026 15:08:12	00509247345TRLO1.1.1	XLON
34	759.5	15/01/2026 15:09:14	00509248999TRLO1.1.1	TRQX
30	759.5	15/01/2026 15:09:42	00509249682TRLO1.1.1	AQXE
124	759	15/01/2026 15:10:05	00509250165TRLO1.1.1	XLON
146	759	15/01/2026 15:10:05	00509250164TRLO1.1.1	XLON
22	759.5	15/01/2026 15:13:21	00509255096TRLO1.1.1	AQXE
536	759	15/01/2026 15:14:42	00509257127TRLO1.1.1	XLON
109	759.5	15/01/2026 15:14:42	00509257126TRLO1.1.1	BATE

30	759.5	15/01/2026 15:14:51	00509257299TRLO1.1.1	TRQX
90	759.5	15/01/2026 15:14:59	00509257433TRLO1.1.1	CHIX
272	759.5	15/01/2026 15:16:29	00509259208TRLO1.1.1	XLON
127	759.5	15/01/2026 15:17:10	00509259895TRLO1.1.1	BATE
10	759.5	15/01/2026 15:20:07	00509263064TRLO1.1.1	TRQX
23	759.5	15/01/2026 15:20:07	00509263065TRLO1.1.1	TRQX
26	759.5	15/01/2026 15:20:07	00509263063TRLO1.1.1	AQXE
129	759.5	15/01/2026 15:20:07	00509263068TRLO1.1.1	XLON
143	759.5	15/01/2026 15:20:07	00509263067TRLO1.1.1	XLON
246	759.5	15/01/2026 15:20:07	00509263066TRLO1.1.1	XLON
141	759.5	15/01/2026 15:20:07	00509263069TRLO1.1.1	XLON
125	759.5	15/01/2026 15:20:17	00509263248TRLO1.1.1	BATE
92	759.5	15/01/2026 15:21:29	00509265080TRLO1.1.1	CHIX
99	759	15/01/2026 15:21:29	00509265081TRLO1.1.1	XLON
26	759.5	15/01/2026 15:23:47	00509268296TRLO1.1.1	AQXE
300	760	15/01/2026 15:25:37	00509271167TRLO1.1.1	XLON
138	760	15/01/2026 15:25:37	00509271168TRLO1.1.1	XLON
138	760	15/01/2026 15:25:37	00509271169TRLO1.1.1	XLON
37	760.5	15/01/2026 15:27:29	00509273946TRLO1.1.1	TRQX
72	760.5	15/01/2026 15:27:29	00509273947TRLO1.1.1	CHIX
120	760	15/01/2026 15:29:28	00509277180TRLO1.1.1	BATE
136	760	15/01/2026 15:29:28	00509277179TRLO1.1.1	BATE
114	760	15/01/2026 15:29:28	00509277182TRLO1.1.1	XLON
240	760	15/01/2026 15:29:28	00509277181TRLO1.1.1	XLON
100	760	15/01/2026 15:29:28	00509277183TRLO1.1.1	XLON
101	759.5	15/01/2026 15:30:03	00509277960TRLO1.1.1	XLON
26	760	15/01/2026 15:30:51	00509278697TRLO1.1.1	TRQX
21	760	15/01/2026 15:31:03	00509278900TRLO1.1.1	AQXE
153	758	15/01/2026 15:31:59	00509279991TRLO1.1.1	XLON
18	758	15/01/2026 15:33:51	00509282850TRLO1.1.1	XLON
102	758	15/01/2026 15:33:51	00509282849TRLO1.1.1	XLON
105	758	15/01/2026 15:34:05	00509283121TRLO1.1.1	BATE
148	758.5	15/01/2026 15:35:34	00509285435TRLO1.1.1	XLON
25	758.5	15/01/2026 15:38:38	00509290605TRLO1.1.1	AQXE
85	758.5	15/01/2026 15:38:38	00509290607TRLO1.1.1	CHIX
132	758.5	15/01/2026 15:38:38	00509290606TRLO1.1.1	XLON
135	758.5	15/01/2026 15:38:38	00509290608TRLO1.1.1	XLON
143	758.5	15/01/2026 15:38:38	00509290609TRLO1.1.1	XLON
126	758.5	15/01/2026 15:38:38	00509290624TRLO1.1.1	BATE
43	758	15/01/2026 15:40:03	00509299003TRLO1.1.1	CHIX
128	759	15/01/2026 15:40:43	00509300768TRLO1.1.1	XLON
31	759	15/01/2026 15:41:34	00509305372TRLO1.1.1	BATE
86	759	15/01/2026 15:41:34	00509305369TRLO1.1.1	BATE
108	759.5	15/01/2026 15:42:51	00509308959TRLO1.1.1	XLON
137	759.5	15/01/2026 15:42:51	00509308960TRLO1.1.1	XLON
77	760	15/01/2026 15:43:12	00509309660TRLO1.1.1	CHIX
25	759	15/01/2026 15:44:13	00509311566TRLO1.1.1	AQXE
207	759	15/01/2026 15:44:13	00509311567TRLO1.1.1	XLON
32	758	15/01/2026 15:44:21	00509311760TRLO1.1.1	TRQX
32	758	15/01/2026 15:44:21	00509311761TRLO1.1.1	TRQX
104	757.5	15/01/2026 15:46:09	00509313950TRLO1.1.1	XLON
145	757	15/01/2026 15:48:23	00509316376TRLO1.1.1	XLON
32	757.5	15/01/2026 15:48:34	00509316528TRLO1.1.1	TRQX
126	758	15/01/2026 15:49:06	00509317033TRLO1.1.1	BATE
4	757.5	15/01/2026 15:49:11	00509317117TRLO1.1.1	CHIX
21	757.5	15/01/2026 15:49:11	00509317118TRLO1.1.1	CHIX
28	757.5	15/01/2026 15:49:11	00509317116TRLO1.1.1	CHIX
9	757.5	15/01/2026 15:49:11	00509317120TRLO1.1.1	CHIX
10	757.5	15/01/2026 15:49:11	00509317119TRLO1.1.1	CHIX
26	757.5	15/01/2026 15:49:52	00509318074TRLO1.1.1	AQXE
136	757	15/01/2026 15:50:31	00509318989TRLO1.1.1	XLON
122	758	15/01/2026 15:52:18	00509321611TRLO1.1.1	XLON
147	758	15/01/2026 15:54:03	00509323916TRLO1.1.1	BATE
145	758.5	15/01/2026 15:54:33	00509324509TRLO1.1.1	XLON
151	758.5	15/01/2026 15:56:35	00509327213TRLO1.1.1	XLON
29	758.5	15/01/2026 15:57:49	00509329100TRLO1.1.1	TRQX
3	758.5	15/01/2026 15:57:49	00509329101TRLO1.1.1	TRQX
24	758.5	15/01/2026 15:58:41	00509330158TRLO1.1.1	AQXE
387	758.5	15/01/2026 15:58:41	00509330159TRLO1.1.1	XLON
146	758.5	15/01/2026 16:00:52	00509333328TRLO1.1.1	XLON
81	758	15/01/2026 16:01:52	00509334658TRLO1.1.1	CHIX
146	758	15/01/2026 16:01:52	00509334660TRLO1.1.1	XLON
232	758	15/01/2026 16:01:52	00509334659TRLO1.1.1	XLON
29	758	15/01/2026 16:01:58	00509334771TRLO1.1.1	BATE
104	758	15/01/2026 16:02:18	00509335225TRLO1.1.1	BATE
142	758	15/01/2026 16:02:18	00509335226TRLO1.1.1	XLON

29	758.5	15/01/2026 16:02:25	00509335322TRLO1.1.1	AQXE
4	758	15/01/2026 16:03:51	00509337443TRLO1.1.1	TRQX
84	758	15/01/2026 16:04:09	00509337926TRLO1.1.1	CHIX
21	758.5	15/01/2026 16:04:29	00509338398TRLO1.1.1	AQXE
128	758	15/01/2026 16:05:52	00509340587TRLO1.1.1	BATE
149	758	15/01/2026 16:05:52	00509340588TRLO1.1.1	XLON
149	758	15/01/2026 16:05:52	00509340590TRLO1.1.1	XLON
294	758	15/01/2026 16:05:52	00509340589TRLO1.1.1	XLON
34	758	15/01/2026 16:05:54	00509340652TRLO1.1.1	TRQX
66	758	15/01/2026 16:06:17	00509341135TRLO1.1.1	CHIX
4	758	15/01/2026 16:07:57	00509343370TRLO1.1.1	TRQX
30	758	15/01/2026 16:07:57	00509343371TRLO1.1.1	TRQX
164	758	15/01/2026 16:08:08	00509343634TRLO1.1.1	XLON
25	758	15/01/2026 16:08:15	00509343799TRLO1.1.1	AQXE
156	758	15/01/2026 16:08:35	00509344211TRLO1.1.1	BATE
73	758	15/01/2026 16:09:27	00509345315TRLO1.1.1	CHIX
124	758	15/01/2026 16:09:50	00509345763TRLO1.1.1	XLON
32	758.5	15/01/2026 16:14:00	00509351589TRLO1.1.1	TRQX
151	758	15/01/2026 16:14:02	00509351663TRLO1.1.1	BATE
110	758	15/01/2026 16:14:02	00509351664TRLO1.1.1	BATE
124	758	15/01/2026 16:14:02	00509351665TRLO1.1.1	XLON
446	758	15/01/2026 16:14:02	00509351666TRLO1.1.1	XLON
124	758	15/01/2026 16:14:02	00509351667TRLO1.1.1	XLON
171	758	15/01/2026 16:14:02	00509351668TRLO1.1.1	XLON
201	758	15/01/2026 16:14:02	00509351669TRLO1.1.1	XLON
225	758	15/01/2026 16:14:02	00509351670TRLO1.1.1	XLON
83	758	15/01/2026 16:14:34	00509352376TRLO1.1.1	CHIX
21	758	15/01/2026 16:14:48	00509352597TRLO1.1.1	AQXE
10	758	15/01/2026 16:14:48	00509352598TRLO1.1.1	AQXE
341	760	15/01/2026 16:16:12	00509354313TRLO1.1.1	BATE
71	760.5	15/01/2026 16:17:11	00509355743TRLO1.1.1	AQXE
181	760.5	15/01/2026 16:17:11	00509355744TRLO1.1.1	CHIX
72	761	15/01/2026 16:17:11	00509355742TRLO1.1.1	TRQX
295	760.5	15/01/2026 16:17:11	00509355746TRLO1.1.1	XLON
721	760.5	15/01/2026 16:17:11	00509355747TRLO1.1.1	XLON
13	761	15/01/2026 16:17:11	00509355745TRLO1.1.1	TRQX
61	761.5	15/01/2026 16:20:36	00509360706TRLO1.1.1	CHIX
198	761.5	15/01/2026 16:20:36	00509360707TRLO1.1.1	BATE
593	761.5	15/01/2026 16:20:36	00509360708TRLO1.1.1	XLON
22	762	15/01/2026 16:20:41	00509360805TRLO1.1.1	AQXE
68	760.5	15/01/2026 16:21:56	00509362458TRLO1.1.1	TRQX
3	761.5	15/01/2026 16:21:56	00509362457TRLO1.1.1	AQXE
218	761.5	15/01/2026 16:21:56	00509362459TRLO1.1.1	XLON
8	759	15/01/2026 16:22:35	00509363287TRLO1.1.1	AQXE
219	759.5	15/01/2026 16:22:35	00509363288TRLO1.1.1	XLON
121	761	15/01/2026 16:23:15	00509364188TRLO1.1.1	BATE
64	760.5	15/01/2026 16:23:24	00509364369TRLO1.1.1	CHIX
10	760.5	15/01/2026 16:24:24	00509365641TRLO1.1.1	AQXE
330	760.5	15/01/2026 16:24:32	00509365832TRLO1.1.1	XLON
44	760.5	15/01/2026 16:25:22	00509367106TRLO1.1.1	BATE
6	760.5	15/01/2026 16:25:39	00509367523TRLO1.1.1	CHIX
9	760.5	15/01/2026 16:25:39	00509367524TRLO1.1.1	CHIX
102	760	15/01/2026 16:26:02	00509368042TRLO1.1.1	XLON
359	761.5	15/01/2026 16:27:13	00509369802TRLO1.1.1	XLON
7	761.5	15/01/2026 16:28:01	00509370897TRLO1.1.1	XLON
6	762	15/01/2026 16:29:08	00509372425TRLO1.1.1	XLON