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19 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	16 January 2026
Aggregate number of ordinary shares purchased:	40,000
Highest price paid per share (pence per share):	773.50p
Lowest price paid per share (pence per share):	759.50p
Volume weighted average price paid per shareÂ (pence per share)	768.97p

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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 173,091,739 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 4,218,665 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 18,364,433 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
123	768	16/01/2026 08:02:59	00509560097TRLO1.1.1	XLON

125	762	16/01/2026 08:05:30	00509560659TRLO1.1.1	XLON
11	763	16/01/2026 08:05:41	00509560680TRLO1.1.1	AQXE
13	764	16/01/2026 08:06:02	00509560779TRLO1.1.1	TRQX
40	763	16/01/2026 08:07:55	00509561095TRLO1.1.1	CHIX
133	764	16/01/2026 08:09:26	00509561412TRLO1.1.1	XLON
11	765.5	16/01/2026 08:11:25	00509561780TRLO1.1.1	AQXE
137	763.5	16/01/2026 08:17:14	00509562596TRLO1.1.1	XLON
62	761.5	16/01/2026 08:19:30	00509562900TRLO1.1.1	XLON
29	761.5	16/01/2026 08:19:30	00509562901TRLO1.1.1	XLON
12	760.5	16/01/2026 08:20:32	00509563032TRLO1.1.1	AQXE
32	760	16/01/2026 08:25:33	00509563679TRLO1.1.1	XLON
70	760	16/01/2026 08:25:33	00509563680TRLO1.1.1	XLON
40	760.5	16/01/2026 08:25:33	00509563681TRLO1.1.1	XLON
11	760	16/01/2026 08:28:23	00509564236TRLO1.1.1	AQXE
115	763	16/01/2026 08:31:45	00509564733TRLO1.1.1	XLON
145	762.5	16/01/2026 08:36:23	00509565372TRLO1.1.1	XLON
13	762	16/01/2026 08:36:57	00509565450TRLO1.1.1	TRQX
78	762.5	16/01/2026 08:37:57	00509565635TRLO1.1.1	BATE
13	761.5	16/01/2026 08:39:00	00509565782TRLO1.1.1	AQXE
43	761.5	16/01/2026 08:39:05	00509565798TRLO1.1.1	CHIX
50	760.5	16/01/2026 08:40:34	00509566058TRLO1.1.1	XLON
38	760.5	16/01/2026 08:40:34	00509566059TRLO1.1.1	XLON
132	760.5	16/01/2026 08:43:47	00509566562TRLO1.1.1	XLON
9	760.5	16/01/2026 08:45:14	00509566779TRLO1.1.1	AQXE
64	760	16/01/2026 08:46:57	00509567044TRLO1.1.1	BATE
5	760	16/01/2026 08:47:43	00509567165TRLO1.1.1	XLON
62	760	16/01/2026 08:47:43	00509567164TRLO1.1.1	XLON
63	760	16/01/2026 08:47:43	00509567163TRLO1.1.1	XLON
132	760	16/01/2026 08:52:48	00509568057TRLO1.1.1	XLON
138	760	16/01/2026 08:57:13	00509568880TRLO1.1.1	XLON
13	760.5	16/01/2026 08:58:24	00509569126TRLO1.1.1	AQXE
35	759.5	16/01/2026 08:58:28	00509569133TRLO1.1.1	CHIX
13	760	16/01/2026 08:58:29	00509569134TRLO1.1.1	TRQX
93	759.5	16/01/2026 09:00:13	00509569615TRLO1.1.1	XLON
121	760	16/01/2026 09:04:38	00509570490TRLO1.1.1	XLON
126	760	16/01/2026 09:13:01	00509572252TRLO1.1.1	XLON
108	760	16/01/2026 09:16:53	00509573171TRLO1.1.1	XLON
16	760	16/01/2026 09:20:25	00509573783TRLO1.1.1	TRQX
84	760	16/01/2026 09:22:29	00509574214TRLO1.1.1	XLON
75	760	16/01/2026 09:22:29	00509574215TRLO1.1.1	XLON
12	762.5	16/01/2026 09:37:14	00509577249TRLO1.1.1	AQXE
396	762.5	16/01/2026 09:37:59	00509577305TRLO1.1.1	XLON
36	763	16/01/2026 09:38:06	00509577321TRLO1.1.1	CHIX
44	763	16/01/2026 09:39:56	00509577517TRLO1.1.1	CHIX
91	763	16/01/2026 09:39:59	00509577520TRLO1.1.1	BATE
89	763	16/01/2026 09:42:05	00509578097TRLO1.1.1	BATE
2	763	16/01/2026 09:42:35	00509578158TRLO1.1.1	BATE
12	763	16/01/2026 09:42:35	00509578159TRLO1.1.1	AQXE
3	763	16/01/2026 09:42:35	00509578161TRLO1.1.1	BATE
12	763	16/01/2026 09:42:35	00509578160TRLO1.1.1	AQXE
28	763	16/01/2026 09:42:35	00509578162TRLO1.1.1	CHIX
12	763	16/01/2026 09:42:35	00509578163TRLO1.1.1	TRQX
14	763	16/01/2026 09:42:35	00509578164TRLO1.1.1	TRQX
82	763	16/01/2026 09:48:58	00509579058TRLO1.1.1	BATE
9	763	16/01/2026 09:48:58	00509579059TRLO1.1.1	BATE
13	762	16/01/2026 09:49:49	00509579190TRLO1.1.1	XLON
118	762	16/01/2026 09:49:49	00509579189TRLO1.1.1	XLON
64	766.5	16/01/2026 10:12:47	00509582534TRLO1.1.1	BATE
64	766.5	16/01/2026 10:12:47	00509582535TRLO1.1.1	BATE
16	766.5	16/01/2026 10:12:47	00509582538TRLO1.1.1	TRQX
40	766.5	16/01/2026 10:12:47	00509582537TRLO1.1.1	CHIX
52	766.5	16/01/2026 10:12:47	00509582536TRLO1.1.1	CHIX
22	766.5	16/01/2026 10:12:47	00509582539TRLO1.1.1	TRQX
58	766.5	16/01/2026 10:12:47	00509582540TRLO1.1.1	XLON
254	766.5	16/01/2026 10:12:47	00509582541TRLO1.1.1	XLON
336	766.5	16/01/2026 10:12:47	00509582542TRLO1.1.1	XLON
20	767	16/01/2026 10:15:20	00509582874TRLO1.1.1	AQXE
12	767	16/01/2026 10:15:20	00509582875TRLO1.1.1	AQXE
126	767	16/01/2026 10:15:20	00509582876TRLO1.1.1	XLON
10	766	16/01/2026 10:18:22	00509583421TRLO1.1.1	AQXE
121	766	16/01/2026 10:18:29	00509583437TRLO1.1.1	XLON
121	767	16/01/2026 10:30:43	00509586112TRLO1.1.1	XLON
112	768.5	16/01/2026 10:40:15	00509587567TRLO1.1.1	XLON
112	769.5	16/01/2026 10:42:13	00509587862TRLO1.1.1	XLON
14	769.5	16/01/2026 10:44:28	00509588200TRLO1.1.1	AQXE
154	769.5	16/01/2026 10:45:30	00509588366TRLO1.1.1	XLON

90	769.5	16/01/2026 10:47:57	00509588814TRLO1.1.1	XLON
122	769.5	16/01/2026 10:50:38	00509589687TRLO1.1.1	XLON
14	769.5	16/01/2026 10:53:01	00509590292TRLO1.1.1	AQXE
42	769.5	16/01/2026 10:54:10	00509590482TRLO1.1.1	CHIX
42	769.5	16/01/2026 10:54:10	00509590483TRLO1.1.1	CHIX
130	769.5	16/01/2026 10:54:10	00509590484TRLO1.1.1	XLON
16	769.5	16/01/2026 10:56:42	00509590963TRLO1.1.1	TRQX
16	769.5	16/01/2026 10:56:42	00509590964TRLO1.1.1	TRQX
53	769.5	16/01/2026 10:58:22	00509591243TRLO1.1.1	XLON
123	769.5	16/01/2026 10:58:22	00509591242TRLO1.1.1	XLON
44	769.5	16/01/2026 11:01:12	00509591879TRLO1.1.1	CHIX
17	769.5	16/01/2026 11:01:17	00509591896TRLO1.1.1	TRQX
144	769.5	16/01/2026 11:01:17	00509591895TRLO1.1.1	XLON
16	769.5	16/01/2026 11:03:06	00509592206TRLO1.1.1	AQXE
110	769.5	16/01/2026 11:04:52	00509592470TRLO1.1.1	XLON
95	769	16/01/2026 11:04:53	00509592472TRLO1.1.1	BATE
86	769	16/01/2026 11:04:53	00509592474TRLO1.1.1	BATE
92	769	16/01/2026 11:04:53	00509592473TRLO1.1.1	BATE
15	769.5	16/01/2026 11:08:03	00509592868TRLO1.1.1	TRQX
170	770	16/01/2026 11:09:09	00509592939TRLO1.1.1	XLON
99	770	16/01/2026 11:11:56	00509593265TRLO1.1.1	XLON
15	770	16/01/2026 11:12:50	00509593378TRLO1.1.1	AQXE
45	770	16/01/2026 11:14:11	00509593488TRLO1.1.1	CHIX
1	770	16/01/2026 11:16:07	00509593672TRLO1.1.1	AQXE
234	771	16/01/2026 11:19:41	00509594148TRLO1.1.1	XLON
69	771	16/01/2026 11:19:41	00509594149TRLO1.1.1	XLON
15	771.5	16/01/2026 11:21:47	00509594567TRLO1.1.1	AQXE
3	771.5	16/01/2026 11:21:54	00509594599TRLO1.1.1	CHIX
182	771.5	16/01/2026 11:22:55	00509594704TRLO1.1.1	XLON
48	771.5	16/01/2026 11:25:09	00509595024TRLO1.1.1	CHIX
136	771.5	16/01/2026 11:26:23	00509595183TRLO1.1.1	XLON
40	771.5	16/01/2026 11:28:57	00509595477TRLO1.1.1	CHIX
88	771.5	16/01/2026 11:28:57	00509595478TRLO1.1.1	XLON
15	771.5	16/01/2026 11:31:37	00509595826TRLO1.1.1	AQXE
95	771.5	16/01/2026 11:32:02	00509595904TRLO1.1.1	XLON
16	771	16/01/2026 11:32:08	00509595939TRLO1.1.1	TRQX
17	771	16/01/2026 11:32:08	00509595940TRLO1.1.1	TRQX
15	771	16/01/2026 11:36:02	00509596334TRLO1.1.1	TRQX
66	770.5	16/01/2026 11:36:11	00509596342TRLO1.1.1	BATE
83	770.5	16/01/2026 11:36:11	00509596341TRLO1.1.1	BATE
23	770.5	16/01/2026 11:36:42	00509596377TRLO1.1.1	BATE
67	770.5	16/01/2026 11:36:42	00509596378TRLO1.1.1	BATE
94	771.5	16/01/2026 11:38:44	00509596675TRLO1.1.1	BATE
31	772	16/01/2026 11:38:52	00509596678TRLO1.1.1	XLON
48	772	16/01/2026 11:38:52	00509596679TRLO1.1.1	XLON
56	772	16/01/2026 11:38:52	00509596680TRLO1.1.1	XLON
15	771.5	16/01/2026 11:43:54	00509597394TRLO1.1.1	AQXE
18	772	16/01/2026 11:45:56	00509597902TRLO1.1.1	XLON
48	772	16/01/2026 11:45:56	00509597901TRLO1.1.1	XLON
42	772	16/01/2026 11:45:56	00509597903TRLO1.1.1	XLON
130	771.5	16/01/2026 11:50:41	00509598370TRLO1.1.1	XLON
46	771.5	16/01/2026 11:52:00	00509598497TRLO1.1.1	CHIX
92	771	16/01/2026 11:55:21	00509598922TRLO1.1.1	XLON
87	771	16/01/2026 11:56:26	00509599037TRLO1.1.1	BATE
16	771.5	16/01/2026 11:57:20	00509599121TRLO1.1.1	TRQX
15	771.5	16/01/2026 12:00:01	00509599521TRLO1.1.1	AQXE
47	771	16/01/2026 12:03:35	00509600061TRLO1.1.1	CHIX
282	770.5	16/01/2026 12:07:04	00509600388TRLO1.1.1	XLON
16	771.5	16/01/2026 12:07:53	00509600525TRLO1.1.1	TRQX
16	771.5	16/01/2026 12:10:11	00509600771TRLO1.1.1	AQXE
46	771.5	16/01/2026 12:11:16	00509600982TRLO1.1.1	CHIX
250	771.5	16/01/2026 12:11:24	00509600998TRLO1.1.1	XLON
94	771	16/01/2026 12:11:39	00509601050TRLO1.1.1	BATE
35	771	16/01/2026 12:14:49	00509601386TRLO1.1.1	XLON
145	771	16/01/2026 12:14:49	00509601387TRLO1.1.1	XLON
50	770.5	16/01/2026 12:29:16	00509603390TRLO1.1.1	XLON
7	770.5	16/01/2026 12:29:16	00509603392TRLO1.1.1	XLON
62	770.5	16/01/2026 12:29:16	00509603391TRLO1.1.1	XLON
1	770.5	16/01/2026 12:33:03	00509603867TRLO1.1.1	XLON
109	772	16/01/2026 13:02:44	00509608793TRLO1.1.1	XLON
8	772	16/01/2026 13:02:44	00509608794TRLO1.1.1	XLON
49	772	16/01/2026 13:04:43	00509609033TRLO1.1.1	XLON
81	772	16/01/2026 13:04:43	00509609034TRLO1.1.1	XLON
4	772	16/01/2026 13:04:43	00509609035TRLO1.1.1	XLON
33	772	16/01/2026 13:04:43	00509609036TRLO1.1.1	XLON
119	769	16/01/2026 13:07:08	00509609424TRLO1.1.1	BATE

10	769.5	16/01/2026 13:07:31	00509609481TRLO1.1.1	XLON
132	769.5	16/01/2026 13:07:31	00509609480TRLO1.1.1	XLON
17	769.5	16/01/2026 13:07:41	00509609508TRLO1.1.1	CHIX
43	769.5	16/01/2026 13:07:41	00509609509TRLO1.1.1	CHIX
122	769.5	16/01/2026 13:10:51	00509609959TRLO1.1.1	XLON
75	769.5	16/01/2026 13:12:42	00509610233TRLO1.1.1	XLON
45	769.5	16/01/2026 13:12:42	00509610234TRLO1.1.1	XLON
52	770	16/01/2026 13:15:31	00509610611TRLO1.1.1	XLON
111	770	16/01/2026 13:15:31	00509610610TRLO1.1.1	XLON
62	769.5	16/01/2026 13:17:16	00509610830TRLO1.1.1	CHIX
36	770	16/01/2026 13:17:47	00509610946TRLO1.1.1	XLON
83	770	16/01/2026 13:17:47	00509610947TRLO1.1.1	XLON
140	769	16/01/2026 13:18:00	00509610968TRLO1.1.1	BATE
60	770	16/01/2026 13:21:33	00509611626TRLO1.1.1	XLON
66	770	16/01/2026 13:21:33	00509611625TRLO1.1.1	XLON
148	770	16/01/2026 13:24:13	00509612055TRLO1.1.1	XLON
24	770	16/01/2026 13:26:55	00509612542TRLO1.1.1	XLON
74	770	16/01/2026 13:26:55	00509612543TRLO1.1.1	XLON
11	770	16/01/2026 13:29:01	00509612848TRLO1.1.1	XLON
9	770	16/01/2026 13:29:01	00509612850TRLO1.1.1	XLON
68	770	16/01/2026 13:29:01	00509612849TRLO1.1.1	XLON
31	770.5	16/01/2026 13:31:01	00509613176TRLO1.1.1	TRQX
74	771.5	16/01/2026 13:38:00	00509614330TRLO1.1.1	CHIX
7	771.5	16/01/2026 13:40:08	00509614874TRLO1.1.1	CHIX
51	771.5	16/01/2026 13:40:08	00509614875TRLO1.1.1	CHIX
26	771.5	16/01/2026 13:40:14	00509614935TRLO1.1.1	XLON
41	771.5	16/01/2026 13:40:14	00509614934TRLO1.1.1	XLON
21	770.5	16/01/2026 13:40:14	00509614938TRLO1.1.1	TRQX
67	771.5	16/01/2026 13:40:14	00509614936TRLO1.1.1	XLON
134	771.5	16/01/2026 13:40:14	00509614937TRLO1.1.1	XLON
113	770	16/01/2026 13:40:14	00509614939TRLO1.1.1	BATE
344	770.5	16/01/2026 13:40:14	00509614940TRLO1.1.1	XLON
24	770	16/01/2026 13:40:16	00509614949TRLO1.1.1	AQXE
25	770	16/01/2026 13:42:19	00509615659TRLO1.1.1	AQXE
123	770	16/01/2026 13:42:25	00509615739TRLO1.1.1	BATE
197	770	16/01/2026 13:44:27	00509616269TRLO1.1.1	XLON
183	770	16/01/2026 13:49:06	00509616949TRLO1.1.1	XLON
108	770	16/01/2026 13:51:16	00509617345TRLO1.1.1	XLON
144	770	16/01/2026 13:56:00	00509618096TRLO1.1.1	XLON
140	770	16/01/2026 14:00:15	00509618827TRLO1.1.1	XLON
5	770	16/01/2026 14:02:04	00509619125TRLO1.1.1	XLON
59	770	16/01/2026 14:02:04	00509619126TRLO1.1.1	XLON
84	770	16/01/2026 14:02:04	00509619127TRLO1.1.1	XLON
144	769	16/01/2026 14:03:36	00509619465TRLO1.1.1	BATE
29	769	16/01/2026 14:04:23	00509619564TRLO1.1.1	TRQX
6	769	16/01/2026 14:04:53	00509619618TRLO1.1.1	XLON
157	769	16/01/2026 14:04:53	00509619619TRLO1.1.1	XLON
4	768.5	16/01/2026 14:05:59	00509619770TRLO1.1.1	AQXE
8	769.5	16/01/2026 14:06:14	00509619823TRLO1.1.1	CHIX
66	769.5	16/01/2026 14:06:14	00509619822TRLO1.1.1	CHIX
18	770	16/01/2026 14:06:14	00509619824TRLO1.1.1	CHIX
24	769	16/01/2026 14:07:10	00509619968TRLO1.1.1	AQXE
137	769	16/01/2026 14:07:13	00509619976TRLO1.1.1	XLON
120	769.5	16/01/2026 14:09:52	00509620357TRLO1.1.1	XLON
164	770	16/01/2026 14:14:24	00509621100TRLO1.1.1	XLON
136	770	16/01/2026 14:15:00	00509621258TRLO1.1.1	BATE
27	770	16/01/2026 14:15:00	00509621260TRLO1.1.1	TRQX
174	770	16/01/2026 14:15:00	00509621259TRLO1.1.1	XLON
92	770	16/01/2026 14:19:51	00509622471TRLO1.1.1	CHIX
345	770	16/01/2026 14:20:26	00509622775TRLO1.1.1	XLON
24	768.5	16/01/2026 14:20:26	00509622779TRLO1.1.1	AQXE
27	768.5	16/01/2026 14:24:05	00509623517TRLO1.1.1	AQXE
22	769.5	16/01/2026 14:24:13	00509623541TRLO1.1.1	XLON
220	769.5	16/01/2026 14:24:17	00509623554TRLO1.1.1	XLON
233	769.5	16/01/2026 14:26:12	00509624322TRLO1.1.1	XLON
33	770	16/01/2026 14:27:17	00509624543TRLO1.1.1	TRQX
83	770	16/01/2026 14:27:46	00509624612TRLO1.1.1	CHIX
150	770	16/01/2026 14:28:24	00509624743TRLO1.1.1	XLON
126	770	16/01/2026 14:30:15	00509625696TRLO1.1.1	XLON
116	769	16/01/2026 14:30:42	00509626026TRLO1.1.1	BATE
132	769	16/01/2026 14:30:42	00509626027TRLO1.1.1	BATE
23	769	16/01/2026 14:30:56	00509626326TRLO1.1.1	TRQX
25	769.5	16/01/2026 14:31:08	00509626481TRLO1.1.1	AQXE
129	769.5	16/01/2026 14:32:38	00509627531TRLO1.1.1	XLON
122	769.5	16/01/2026 14:34:43	00509628957TRLO1.1.1	XLON
107	769	16/01/2026 14:34:44	00509628976TRLO1.1.1	BATE

26	769.5	16/01/2026 14:35:36	00509629547TRLO1.1.1	AQXE
73	769	16/01/2026 14:36:00	00509629741TRLO1.1.1	CHIX
122	769	16/01/2026 14:36:37	00509630261TRLO1.1.1	XLON
51	768.5	16/01/2026 14:37:09	00509630764TRLO1.1.1	XLON
58	768.5	16/01/2026 14:37:09	00509630765TRLO1.1.1	XLON
156	768.5	16/01/2026 14:37:09	00509630766TRLO1.1.1	XLON
122	768.5	16/01/2026 14:37:09	00509630768TRLO1.1.1	XLON
126	768.5	16/01/2026 14:37:09	00509630767TRLO1.1.1	XLON
139	769	16/01/2026 14:37:19	00509631001TRLO1.1.1	BATE
28	768.5	16/01/2026 14:37:19	00509631002TRLO1.1.1	TRQX
74	768.5	16/01/2026 14:38:30	00509631629TRLO1.1.1	CHIX
203	771	16/01/2026 14:41:12	00509633374TRLO1.1.1	XLON
270	771	16/01/2026 14:41:12	00509633375TRLO1.1.1	XLON
135	771	16/01/2026 14:41:12	00509633376TRLO1.1.1	XLON
60	772	16/01/2026 14:44:42	00509635787TRLO1.1.1	CHIX
164	772	16/01/2026 14:44:42	00509635786TRLO1.1.1	BATE
28	772	16/01/2026 14:44:42	00509635789TRLO1.1.1	TRQX
28	772	16/01/2026 14:44:42	00509635790TRLO1.1.1	TRQX
134	772	16/01/2026 14:44:42	00509635788TRLO1.1.1	BATE
164	772	16/01/2026 14:44:42	00509635791TRLO1.1.1	XLON
193	772	16/01/2026 14:44:42	00509635792TRLO1.1.1	XLON
130	772.5	16/01/2026 14:46:48	00509637262TRLO1.1.1	XLON
6	772.5	16/01/2026 14:48:41	00509638540TRLO1.1.1	CHIX
28	772.5	16/01/2026 14:48:41	00509638542TRLO1.1.1	TRQX
74	772.5	16/01/2026 14:48:41	00509638541TRLO1.1.1	CHIX
103	772.5	16/01/2026 14:48:41	00509638543TRLO1.1.1	XLON
115	772.5	16/01/2026 14:48:41	00509638545TRLO1.1.1	XLON
230	772.5	16/01/2026 14:48:41	00509638544TRLO1.1.1	XLON
132	772.5	16/01/2026 14:50:52	00509639928TRLO1.1.1	XLON
154	772.5	16/01/2026 14:50:52	00509639929TRLO1.1.1	XLON
123	772.5	16/01/2026 14:50:57	00509639967TRLO1.1.1	BATE
70	772.5	16/01/2026 14:51:51	00509640396TRLO1.1.1	CHIX
26	772.5	16/01/2026 14:52:25	00509640694TRLO1.1.1	AQXE
52	772.5	16/01/2026 14:52:25	00509640693TRLO1.1.1	AQXE
28	772.5	16/01/2026 14:52:25	00509640695TRLO1.1.1	TRQX
243	772.5	16/01/2026 14:52:25	00509640696TRLO1.1.1	XLON
103	772.5	16/01/2026 14:53:14	00509641135TRLO1.1.1	BATE
26	772.5	16/01/2026 14:55:25	00509642949TRLO1.1.1	AQXE
69	772	16/01/2026 14:55:25	00509642950TRLO1.1.1	CHIX
174	772	16/01/2026 14:55:25	00509642951TRLO1.1.1	XLON
190	772	16/01/2026 14:55:25	00509642952TRLO1.1.1	XLON
133	771.5	16/01/2026 14:56:22	00509643714TRLO1.1.1	BATE
26	772.5	16/01/2026 14:58:08	00509645065TRLO1.1.1	AQXE
142	771.5	16/01/2026 15:01:13	00509648226TRLO1.1.1	BATE
30	772	16/01/2026 15:01:13	00509648227TRLO1.1.1	TRQX
73	772	16/01/2026 15:01:15	00509648261TRLO1.1.1	CHIX
112	771	16/01/2026 15:02:30	00509649294TRLO1.1.1	XLON
126	771	16/01/2026 15:02:30	00509649296TRLO1.1.1	XLON
141	771	16/01/2026 15:02:30	00509649297TRLO1.1.1	XLON
188	771	16/01/2026 15:02:30	00509649295TRLO1.1.1	XLON
141	771	16/01/2026 15:02:30	00509649298TRLO1.1.1	XLON
33	772.5	16/01/2026 15:03:38	00509650303TRLO1.1.1	TRQX
7	772	16/01/2026 15:04:37	00509651028TRLO1.1.1	CHIX
67	772	16/01/2026 15:04:37	00509651029TRLO1.1.1	CHIX
123	772	16/01/2026 15:04:37	00509651030TRLO1.1.1	BATE
124	772	16/01/2026 15:04:37	00509651031TRLO1.1.1	XLON
140	772	16/01/2026 15:04:37	00509651032TRLO1.1.1	XLON
140	772	16/01/2026 15:04:37	00509651033TRLO1.1.1	XLON
17	772	16/01/2026 15:04:43	00509651082TRLO1.1.1	AQXE
196	771.5	16/01/2026 15:06:32	00509651995TRLO1.1.1	XLON
124	771.5	16/01/2026 15:06:38	00509652055TRLO1.1.1	BATE
83	771	16/01/2026 15:06:47	00509652127TRLO1.1.1	XLON
26	771.5	16/01/2026 15:06:51	00509652162TRLO1.1.1	TRQX
23	771.5	16/01/2026 15:07:12	00509652383TRLO1.1.1	AQXE
120	771.5	16/01/2026 15:09:36	00509654503TRLO1.1.1	XLON
141	771.5	16/01/2026 15:09:36	00509654502TRLO1.1.1	XLON
238	771.5	16/01/2026 15:09:36	00509654501TRLO1.1.1	XLON
25	771.5	16/01/2026 15:09:43	00509654558TRLO1.1.1	AQXE
73	771.5	16/01/2026 15:09:54	00509654679TRLO1.1.1	CHIX
11	771.5	16/01/2026 15:11:01	00509655412TRLO1.1.1	BATE
63	771.5	16/01/2026 15:11:01	00509655413TRLO1.1.1	BATE
26	771.5	16/01/2026 15:11:02	00509655420TRLO1.1.1	BATE
9	771	16/01/2026 15:11:24	00509655632TRLO1.1.1	TRQX
6	771	16/01/2026 15:11:37	00509655783TRLO1.1.1	TRQX
68	771.5	16/01/2026 15:11:45	00509655881TRLO1.1.1	XLON
71	771.5	16/01/2026 15:11:45	00509655882TRLO1.1.1	XLON

71	771	16/01/2026 15:12:25	00509656458TRLO1.1.1	CHIX
203	771	16/01/2026 15:12:38	00509656597TRLO1.1.1	XLON
2	771	16/01/2026 15:13:57	00509657332TRLO1.1.1	BATE
118	771	16/01/2026 15:14:22	00509657550TRLO1.1.1	BATE
121	771	16/01/2026 15:14:22	00509657551TRLO1.1.1	XLON
28	771	16/01/2026 15:14:36	00509657654TRLO1.1.1	TRQX
138	771	16/01/2026 15:16:02	00509658395TRLO1.1.1	XLON
146	771	16/01/2026 15:16:02	00509658396TRLO1.1.1	XLON
26	771	16/01/2026 15:16:02	00509658397TRLO1.1.1	AQXE
22	771	16/01/2026 15:17:23	00509659154TRLO1.1.1	TRQX
47	771.5	16/01/2026 15:17:58	00509659632TRLO1.1.1	BATE
90	771.5	16/01/2026 15:17:58	00509659631TRLO1.1.1	BATE
127	771.5	16/01/2026 15:20:51	00509660864TRLO1.1.1	BATE
34	771	16/01/2026 15:22:38	00509662025TRLO1.1.1	TRQX
91	771	16/01/2026 15:22:38	00509662024TRLO1.1.1	CHIX
179	771	16/01/2026 15:22:38	00509662026TRLO1.1.1	XLON
201	771	16/01/2026 15:22:38	00509662028TRLO1.1.1	XLON
234	771	16/01/2026 15:22:38	00509662027TRLO1.1.1	XLON
150	771	16/01/2026 15:22:38	00509662029TRLO1.1.1	XLON
171	771	16/01/2026 15:22:38	00509662030TRLO1.1.1	XLON
30	771	16/01/2026 15:22:40	00509662048TRLO1.1.1	AQXE
126	771.5	16/01/2026 15:24:32	00509662876TRLO1.1.1	XLON
110	771.5	16/01/2026 15:24:42	00509662939TRLO1.1.1	BATE
65	771.5	16/01/2026 15:25:16	00509663407TRLO1.1.1	CHIX
24	771.5	16/01/2026 15:25:16	00509663410TRLO1.1.1	TRQX
25	771	16/01/2026 15:26:31	00509664461TRLO1.1.1	AQXE
208	771	16/01/2026 15:26:31	00509664462TRLO1.1.1	XLON
64	771	16/01/2026 15:26:31	00509664463TRLO1.1.1	XLON
116	771.5	16/01/2026 15:28:21	00509665869TRLO1.1.1	BATE
17	771	16/01/2026 15:28:59	00509666142TRLO1.1.1	XLON
138	771	16/01/2026 15:28:59	00509666144TRLO1.1.1	XLON
203	771	16/01/2026 15:28:59	00509666143TRLO1.1.1	XLON
84	771.5	16/01/2026 15:29:11	00509666262TRLO1.1.1	CHIX
126	771	16/01/2026 15:31:15	00509667313TRLO1.1.1	XLON
144	771	16/01/2026 15:31:15	00509667314TRLO1.1.1	XLON
26	770.5	16/01/2026 15:31:55	00509667590TRLO1.1.1	AQXE
82	770	16/01/2026 15:33:13	00509668579TRLO1.1.1	CHIX
28	770.5	16/01/2026 15:33:15	00509668607TRLO1.1.1	TRQX
210	770	16/01/2026 15:33:25	00509668638TRLO1.1.1	XLON
10	770.5	16/01/2026 15:34:10	00509668959TRLO1.1.1	BATE
12	770.5	16/01/2026 15:34:10	00509668960TRLO1.1.1	BATE
88	770.5	16/01/2026 15:34:10	00509668961TRLO1.1.1	BATE
132	770	16/01/2026 15:35:44	00509669777TRLO1.1.1	XLON
144	769.5	16/01/2026 15:36:15	00509670029TRLO1.1.1	XLON
5	770.5	16/01/2026 15:37:11	00509670417TRLO1.1.1	TRQX
8	770.5	16/01/2026 15:37:11	00509670418TRLO1.1.1	TRQX
18	770.5	16/01/2026 15:37:11	00509670419TRLO1.1.1	TRQX
132	769.5	16/01/2026 15:37:28	00509670552TRLO1.1.1	BATE
258	770	16/01/2026 15:39:02	00509671271TRLO1.1.1	XLON
62	770	16/01/2026 15:40:29	00509672408TRLO1.1.1	CHIX
129	770	16/01/2026 15:41:11	00509672829TRLO1.1.1	XLON
4	770	16/01/2026 15:41:50	00509673146TRLO1.1.1	BATE
104	770	16/01/2026 15:41:50	00509673147TRLO1.1.1	BATE
134	770	16/01/2026 15:42:46	00509673715TRLO1.1.1	XLON
32	769.5	16/01/2026 15:43:46	00509674187TRLO1.1.1	XLON
145	769.5	16/01/2026 15:43:46	00509674188TRLO1.1.1	XLON
3	769.5	16/01/2026 15:46:05	00509675372TRLO1.1.1	XLON
117	770.5	16/01/2026 15:48:57	00509677193TRLO1.1.1	XLON
96	771.5	16/01/2026 15:49:52	00509677813TRLO1.1.1	BATE
74	771	16/01/2026 15:50:09	00509678116TRLO1.1.1	CHIX
224	771	16/01/2026 15:50:09	00509678118TRLO1.1.1	XLON
250	771	16/01/2026 15:50:09	00509678117TRLO1.1.1	XLON
9	770.5	16/01/2026 15:50:54	00509678522TRLO1.1.1	AQXE
92	771.5	16/01/2026 15:52:05	00509679296TRLO1.1.1	BATE
96	771.5	16/01/2026 15:54:31	00509680673TRLO1.1.1	BATE
59	771	16/01/2026 15:55:31	00509681459TRLO1.1.1	AQXE
25	771	16/01/2026 15:55:31	00509681460TRLO1.1.1	AQXE
74	771	16/01/2026 15:55:31	00509681461TRLO1.1.1	CHIX
123	771	16/01/2026 15:55:31	00509681462TRLO1.1.1	XLON
154	771	16/01/2026 15:55:31	00509681464TRLO1.1.1	XLON
176	771	16/01/2026 15:55:31	00509681463TRLO1.1.1	XLON
47	772	16/01/2026 15:57:39	00509682924TRLO1.1.1	TRQX
9	772	16/01/2026 15:57:39	00509682928TRLO1.1.1	TRQX
21	772	16/01/2026 15:57:39	00509682925TRLO1.1.1	TRQX
121	772	16/01/2026 15:57:39	00509682927TRLO1.1.1	XLON
138	772	16/01/2026 15:57:39	00509682926TRLO1.1.1	XLON

68	772	16/01/2026 15:57:47	00509683059TRLO1.1.1	CHIX
79	772	16/01/2026 16:01:05	00509685261TRLO1.1.1	XLON
107	772	16/01/2026 16:01:12	00509685345TRLO1.1.1	XLON
113	772	16/01/2026 16:01:12	00509685344TRLO1.1.1	XLON
113	772	16/01/2026 16:01:12	00509685346TRLO1.1.1	XLON
13	772	16/01/2026 16:02:20	00509686128TRLO1.1.1	CHIX
63	772	16/01/2026 16:02:25	00509686186TRLO1.1.1	CHIX
32	772	16/01/2026 16:02:25	00509686187TRLO1.1.1	TRQX
191	772	16/01/2026 16:02:25	00509686188TRLO1.1.1	XLON
21	771.5	16/01/2026 16:02:28	00509686225TRLO1.1.1	AQXE
60	771.5	16/01/2026 16:02:45	00509686426TRLO1.1.1	BATE
67	771.5	16/01/2026 16:02:45	00509686425TRLO1.1.1	BATE
4	771.5	16/01/2026 16:02:45	00509686427TRLO1.1.1	AQXE
21	771.5	16/01/2026 16:02:45	00509686428TRLO1.1.1	AQXE
97	771.5	16/01/2026 16:04:30	00509687595TRLO1.1.1	BATE
117	772	16/01/2026 16:04:32	00509687867TRLO1.1.1	XLON
44	772	16/01/2026 16:04:32	00509687869TRLO1.1.1	XLON
153	772	16/01/2026 16:04:32	00509687868TRLO1.1.1	XLON
76	772	16/01/2026 16:04:32	00509687870TRLO1.1.1	XLON
28	772	16/01/2026 16:04:54	00509688129TRLO1.1.1	TRQX
68	772	16/01/2026 16:05:09	00509688276TRLO1.1.1	CHIX
171	772	16/01/2026 16:06:51	00509689277TRLO1.1.1	XLON
421	772.5	16/01/2026 16:10:34	00509692166TRLO1.1.1	XLON
1	773	16/01/2026 16:10:39	00509692258TRLO1.1.1	CHIX
12	773	16/01/2026 16:10:39	00509692257TRLO1.1.1	CHIX
75	773	16/01/2026 16:10:39	00509692259TRLO1.1.1	CHIX
239	773	16/01/2026 16:11:34	00509693030TRLO1.1.1	BATE
117	773	16/01/2026 16:11:34	00509693031TRLO1.1.1	BATE
127	773	16/01/2026 16:11:34	00509693033TRLO1.1.1	XLON
324	773	16/01/2026 16:11:34	00509693032TRLO1.1.1	XLON
163	773	16/01/2026 16:11:34	00509693034TRLO1.1.1	XLON
34	773	16/01/2026 16:11:35	00509693068TRLO1.1.1	TRQX
25	772.5	16/01/2026 16:11:38	00509693140TRLO1.1.1	AQXE
29	772.5	16/01/2026 16:11:38	00509693141TRLO1.1.1	AQXE
115	772	16/01/2026 16:13:22	00509694882TRLO1.1.1	BATE
26	772	16/01/2026 16:13:22	00509694883TRLO1.1.1	TRQX
111	772	16/01/2026 16:13:22	00509694885TRLO1.1.1	XLON
192	772	16/01/2026 16:13:22	00509694884TRLO1.1.1	XLON
79	771.5	16/01/2026 16:14:36	00509695825TRLO1.1.1	CHIX
137	771	16/01/2026 16:14:36	00509695826TRLO1.1.1	XLON
397	773.5	16/01/2026 16:15:36	00509696642TRLO1.1.1	BATE
177	772.5	16/01/2026 16:15:36	00509696643TRLO1.1.1	CHIX
332	772.5	16/01/2026 16:15:36	00509696644TRLO1.1.1	XLON
82	772.5	16/01/2026 16:15:36	00509696645TRLO1.1.1	TRQX
376	772.5	16/01/2026 16:15:36	00509696646TRLO1.1.1	XLON
79	772	16/01/2026 16:15:36	00509696647TRLO1.1.1	AQXE
22	772.5	16/01/2026 16:17:00	00509697852TRLO1.1.1	AQXE
122	772.5	16/01/2026 16:17:00	00509697853TRLO1.1.1	XLON
15	771	16/01/2026 16:17:50	00509698438TRLO1.1.1	CHIX
42	771	16/01/2026 16:17:50	00509698437TRLO1.1.1	CHIX
7	771	16/01/2026 16:17:50	00509698439TRLO1.1.1	CHIX
103	771	16/01/2026 16:17:59	00509698521TRLO1.1.1	BATE
32	771	16/01/2026 16:18:06	00509698608TRLO1.1.1	TRQX
11	770.5	16/01/2026 16:19:21	00509699744TRLO1.1.1	XLON
584	770.5	16/01/2026 16:19:21	00509699745TRLO1.1.1	XLON
39	770.5	16/01/2026 16:20:26	00509700596TRLO1.1.1	CHIX
22	770.5	16/01/2026 16:20:26	00509700597TRLO1.1.1	CHIX
95	770	16/01/2026 16:20:37	00509700802TRLO1.1.1	XLON
112	770	16/01/2026 16:20:37	00509700801TRLO1.1.1	BATE
7	770	16/01/2026 16:20:43	00509700840TRLO1.1.1	AQXE
21	770	16/01/2026 16:20:43	00509700841TRLO1.1.1	AQXE
11	770	16/01/2026 16:21:16	00509701177TRLO1.1.1	TRQX
14	770	16/01/2026 16:21:16	00509701176TRLO1.1.1	TRQX
5	770	16/01/2026 16:23:18	00509702685TRLO1.1.1	TRQX
11	770	16/01/2026 16:23:18	00509702684TRLO1.1.1	TRQX
1	770	16/01/2026 16:23:18	00509702686TRLO1.1.1	TRQX
133	769.5	16/01/2026 16:25:14	00509704399TRLO1.1.1	BATE
20	769.5	16/01/2026 16:25:15	00509704408TRLO1.1.1	AQXE
83	769.5	16/01/2026 16:25:15	00509704407TRLO1.1.1	CHIX
8	769.5	16/01/2026 16:25:15	00509704409TRLO1.1.1	TRQX
119	769.5	16/01/2026 16:25:15	00509704410TRLO1.1.1	XLON
637	769.5	16/01/2026 16:25:15	00509704411TRLO1.1.1	XLON
123	769.5	16/01/2026 16:25:15	00509704412TRLO1.1.1	XLON
366	769	16/01/2026 16:27:05	00509706474TRLO1.1.1	XLON
14	769.5	16/01/2026 16:27:09	00509706515TRLO1.1.1	BATE
48	769.5	16/01/2026 16:27:09	00509706516TRLO1.1.1	BATE

10	769.5	16/01/2026 16:27:10	00509706538TRLO1.1.1	AQXE
14	769	16/01/2026 16:28:59	00509708246TRLO1.1.1	XLON
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