

Â
21 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	20 January 2026
Aggregate number of ordinary shares purchased:	36,279
Highest price paid per share (pence per share):	742.50p
Lowest price paid per share (pence per share):	731.50p
Volume weighted average price paid per shareÂ (pence per share)	738.07p

Â

The Company intends to cancel these Ordinary Shares.

Â

Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 173,019,460 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 4,290,944 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 18,436,712 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
Edward Knight
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
77	742	20/01/2026 08:09:58	00509915970TRLO1.1.1	BATE

31	742	20/01/2026 08:09:58	00509915972TRLO1.1.1	CHIX
390	742.5	20/01/2026 08:09:58	00509915971TRLO1.1.1	XLON
14	742	20/01/2026 08:09:58	00509915974TRLO1.1.1	TRQX
12	742	20/01/2026 08:09:59	00509915975TRLO1.1.1	AQXE
128	741	20/01/2026 08:15:20	00509917132TRLO1.1.1	XLON
88	742.5	20/01/2026 08:17:40	00509917700TRLO1.1.1	XLON
34	742	20/01/2026 08:18:14	00509917783TRLO1.1.1	CHIX
14	742.5	20/01/2026 08:18:41	00509917863TRLO1.1.1	TRQX
78	742	20/01/2026 08:18:45	00509917884TRLO1.1.1	BATE
13	742	20/01/2026 08:18:53	00509917914TRLO1.1.1	AQXE
123	742	20/01/2026 08:20:13	00509918287TRLO1.1.1	XLON
9	741	20/01/2026 08:23:10	00509918748TRLO1.1.1	AQXE
121	738.5	20/01/2026 08:23:53	00509918882TRLO1.1.1	XLON
32	739.5	20/01/2026 08:24:24	00509918976TRLO1.1.1	CHIX
14	742.5	20/01/2026 08:24:47	00509919036TRLO1.1.1	TRQX
64	739.5	20/01/2026 08:25:12	00509919096TRLO1.1.1	BATE
154	740	20/01/2026 08:27:11	00509919404TRLO1.1.1	XLON
26	740	20/01/2026 08:27:11	00509919405TRLO1.1.1	XLON
28	739.5	20/01/2026 08:29:34	00509919765TRLO1.1.1	XLON
70	740	20/01/2026 08:29:34	00509919766TRLO1.1.1	XLON
11	741.5	20/01/2026 08:29:49	00509919793TRLO1.1.1	TRQX
74	739.5	20/01/2026 08:30:51	00509920003TRLO1.1.1	BATE
35	739.5	20/01/2026 08:31:28	00509920132TRLO1.1.1	CHIX
12	740	20/01/2026 08:31:28	00509920133TRLO1.1.1	AQXE
66	740	20/01/2026 08:34:15	00509920794TRLO1.1.1	XLON
29	740	20/01/2026 08:34:15	00509920795TRLO1.1.1	XLON
10	740	20/01/2026 08:36:38	00509921369TRLO1.1.1	AQXE
6	740	20/01/2026 08:36:57	00509921443TRLO1.1.1	XLON
97	740	20/01/2026 08:36:57	00509921444TRLO1.1.1	XLON
13	738	20/01/2026 08:39:25	00509922070TRLO1.1.1	TRQX
31	738	20/01/2026 08:40:35	00509922403TRLO1.1.1	CHIX
34	737	20/01/2026 08:40:59	00509922480TRLO1.1.1	XLON
70	737	20/01/2026 08:41:03	00509922493TRLO1.1.1	XLON
52	738	20/01/2026 08:43:49	00509922957TRLO1.1.1	BATE
64	738	20/01/2026 08:45:56	00509923386TRLO1.1.1	BATE
90	737	20/01/2026 08:46:44	00509923601TRLO1.1.1	XLON
33	737	20/01/2026 08:48:51	00509923958TRLO1.1.1	CHIX
2	738	20/01/2026 08:49:06	00509924013TRLO1.1.1	AQXE
3	738	20/01/2026 08:49:47	00509924156TRLO1.1.1	TRQX
10	738	20/01/2026 08:49:47	00509924157TRLO1.1.1	TRQX
12	735	20/01/2026 08:49:47	00509924158TRLO1.1.1	AQXE
113	737	20/01/2026 08:49:47	00509924159TRLO1.1.1	XLON
113	735	20/01/2026 08:54:57	00509925138TRLO1.1.1	XLON
68	734.5	20/01/2026 08:56:11	00509925396TRLO1.1.1	BATE
32	735	20/01/2026 08:57:35	00509925714TRLO1.1.1	XLON
76	735	20/01/2026 08:57:35	00509925715TRLO1.1.1	XLON
2	735	20/01/2026 08:58:06	00509925838TRLO1.1.1	CHIX
31	735	20/01/2026 08:58:06	00509925839TRLO1.1.1	CHIX
2	735	20/01/2026 08:58:48	00509925944TRLO1.1.1	AQXE
10	735	20/01/2026 08:58:48	00509925945TRLO1.1.1	AQXE
13	734.5	20/01/2026 09:00:41	00509926491TRLO1.1.1	TRQX
62	734.5	20/01/2026 09:04:37	00509927506TRLO1.1.1	BATE
174	732.5	20/01/2026 09:07:35	00509928493TRLO1.1.1	XLON
104	732.5	20/01/2026 09:15:44	00509930683TRLO1.1.1	XLON
8	732.5	20/01/2026 09:22:25	00509932151TRLO1.1.1	TRQX
81	732.5	20/01/2026 09:22:35	00509932165TRLO1.1.1	XLON
69	732.5	20/01/2026 09:22:35	00509932166TRLO1.1.1	XLON
76	732.5	20/01/2026 09:23:28	00509932317TRLO1.1.1	BATE
3	732	20/01/2026 09:24:04	00509932509TRLO1.1.1	AQXE
10	732	20/01/2026 09:25:11	00509932712TRLO1.1.1	AQXE
41	731.5	20/01/2026 09:27:00	00509933121TRLO1.1.1	CHIX
170	732	20/01/2026 09:31:24	00509934039TRLO1.1.1	XLON
72	732.5	20/01/2026 09:35:10	00509935067TRLO1.1.1	BATE
2	732.5	20/01/2026 09:38:03	00509935703TRLO1.1.1	TRQX
14	733	20/01/2026 09:43:02	00509937021TRLO1.1.1	TRQX
27	733	20/01/2026 09:43:02	00509937019TRLO1.1.1	CHIX
254	733	20/01/2026 09:43:02	00509937020TRLO1.1.1	XLON
2	733	20/01/2026 09:45:31	00509937579TRLO1.1.1	TRQX
14	733	20/01/2026 09:46:10	00509937717TRLO1.1.1	AQXE
10	733	20/01/2026 09:48:18	00509938187TRLO1.1.1	TRQX
3	733	20/01/2026 09:48:18	00509938188TRLO1.1.1	TRQX
106	733	20/01/2026 09:49:04	00509938468TRLO1.1.1	XLON
75	733	20/01/2026 09:49:24	00509938537TRLO1.1.1	BATE
31	733	20/01/2026 09:50:14	00509938895TRLO1.1.1	CHIX
12	733	20/01/2026 09:51:02	00509939084TRLO1.1.1	AQXE
101	733.5	20/01/2026 09:55:17	00509939983TRLO1.1.1	XLON

32	733.5	20/01/2026 09:55:17	00509939984TRLO1.1.1	XLON
23	733.5	20/01/2026 09:58:28	00509940601TRLO1.1.1	XLON
33	733.5	20/01/2026 09:58:28	00509940602TRLO1.1.1	XLON
51	733.5	20/01/2026 09:58:28	00509940603TRLO1.1.1	XLON
8	732.5	20/01/2026 09:59:45	00509941106TRLO1.1.1	TRQX
5	732.5	20/01/2026 10:00:32	00509941363TRLO1.1.1	TRQX
13	733	20/01/2026 10:00:55	00509941423TRLO1.1.1	AQXE
33	733	20/01/2026 10:01:30	00509941582TRLO1.1.1	CHIX
8	733	20/01/2026 10:01:43	00509941681TRLO1.1.1	BATE
70	733	20/01/2026 10:01:43	00509941680TRLO1.1.1	BATE
4	733.5	20/01/2026 10:05:00	00509942337TRLO1.1.1	XLON
73	733.5	20/01/2026 10:05:00	00509942336TRLO1.1.1	XLON
60	733.5	20/01/2026 10:05:00	00509942338TRLO1.1.1	XLON
4	733.5	20/01/2026 10:10:17	00509943472TRLO1.1.1	XLON
38	738	20/01/2026 10:33:39	00509948400TRLO1.1.1	XLON
76	738	20/01/2026 10:33:39	00509948401TRLO1.1.1	XLON
108	737	20/01/2026 10:37:20	00509949114TRLO1.1.1	XLON
1	737	20/01/2026 11:00:37	00509953979TRLO1.1.1	XLON
18	737	20/01/2026 11:01:41	00509954295TRLO1.1.1	TRQX
17	736.5	20/01/2026 11:01:41	00509954297TRLO1.1.1	AQXE
103	736.5	20/01/2026 11:01:41	00509954296TRLO1.1.1	BATE
49	737	20/01/2026 11:01:46	00509954306TRLO1.1.1	CHIX
116	735.5	20/01/2026 11:02:10	00509954390TRLO1.1.1	XLON
374	735.5	20/01/2026 11:02:10	00509954389TRLO1.1.1	XLON
11	735.5	20/01/2026 11:04:38	00509954846TRLO1.1.1	AQXE
116	733.5	20/01/2026 11:10:24	00509955920TRLO1.1.1	XLON
16	734	20/01/2026 11:15:49	00509956731TRLO1.1.1	TRQX
132	733	20/01/2026 11:15:55	00509956747TRLO1.1.1	XLON
16	733.5	20/01/2026 11:16:35	00509956866TRLO1.1.1	AQXE
98	734	20/01/2026 11:16:45	00509956884TRLO1.1.1	BATE
99	735	20/01/2026 11:24:12	00509958268TRLO1.1.1	XLON
102	735	20/01/2026 11:24:12	00509958269TRLO1.1.1	XLON
53	733	20/01/2026 11:24:12	00509958271TRLO1.1.1	CHIX
166	735	20/01/2026 11:24:12	00509958270TRLO1.1.1	XLON
17	734	20/01/2026 11:27:17	00509958812TRLO1.1.1	TRQX
106	734	20/01/2026 11:28:05	00509959002TRLO1.1.1	BATE
101	733.5	20/01/2026 11:31:03	00509959553TRLO1.1.1	XLON
265	734.5	20/01/2026 11:40:54	00509961095TRLO1.1.1	XLON
53	734	20/01/2026 11:44:54	00509961828TRLO1.1.1	CHIX
93	734	20/01/2026 11:44:54	00509961827TRLO1.1.1	BATE
18	734	20/01/2026 11:44:54	00509961830TRLO1.1.1	TRQX
43	734	20/01/2026 11:44:54	00509961829TRLO1.1.1	CHIX
126	734	20/01/2026 11:44:56	00509961831TRLO1.1.1	XLON
13	734	20/01/2026 11:55:25	00509963832TRLO1.1.1	TRQX
35	734	20/01/2026 11:58:22	00509964134TRLO1.1.1	CHIX
84	734	20/01/2026 12:00:06	00509964399TRLO1.1.1	BATE
48	735	20/01/2026 12:06:26	00509965342TRLO1.1.1	AQXE
297	735	20/01/2026 12:06:26	00509965343TRLO1.1.1	XLON
17	734	20/01/2026 12:06:27	00509965367TRLO1.1.1	TRQX
228	735	20/01/2026 12:08:25	00509965940TRLO1.1.1	XLON
44	737	20/01/2026 12:14:46	00509967002TRLO1.1.1	XLON
58	737	20/01/2026 12:14:46	00509967003TRLO1.1.1	XLON
19	737	20/01/2026 12:14:46	00509967004TRLO1.1.1	XLON
85	735.5	20/01/2026 12:18:42	00509967685TRLO1.1.1	XLON
10	735.5	20/01/2026 12:18:42	00509967686TRLO1.1.1	XLON
48	735.5	20/01/2026 12:18:52	00509967732TRLO1.1.1	CHIX
98	735.5	20/01/2026 12:19:49	00509967841TRLO1.1.1	BATE
128	735.5	20/01/2026 12:22:09	00509968314TRLO1.1.1	XLON
132	735.5	20/01/2026 12:22:09	00509968313TRLO1.1.1	XLON
20	735.5	20/01/2026 12:22:09	00509968315TRLO1.1.1	AQXE
23	735.5	20/01/2026 12:22:09	00509968316TRLO1.1.1	TRQX
196	735.5	20/01/2026 12:25:16	00509968789TRLO1.1.1	XLON
56	736	20/01/2026 12:28:33	00509969328TRLO1.1.1	CHIX
91	736	20/01/2026 12:29:09	00509969427TRLO1.1.1	XLON
98	736	20/01/2026 12:29:09	00509969428TRLO1.1.1	XLON
115	736.5	20/01/2026 12:31:56	00509969877TRLO1.1.1	XLON
22	737	20/01/2026 12:35:02	00509971040TRLO1.1.1	XLON
91	737	20/01/2026 12:35:02	00509971041TRLO1.1.1	XLON
79	736.5	20/01/2026 12:35:03	00509971045TRLO1.1.1	BATE
101	737	20/01/2026 12:37:28	00509971602TRLO1.1.1	XLON
64	737	20/01/2026 12:41:02	00509972487TRLO1.1.1	XLON
132	737	20/01/2026 12:41:02	00509972486TRLO1.1.1	XLON
15	736.5	20/01/2026 12:41:03	00509972492TRLO1.1.1	TRQX
19	736.5	20/01/2026 12:41:03	00509972493TRLO1.1.1	TRQX
74	737.5	20/01/2026 12:44:58	00509973561TRLO1.1.1	XLON
100	737.5	20/01/2026 12:44:58	00509973560TRLO1.1.1	XLON

19	737	20/01/2026 12:45:00	00509973573TRLO1.1.1	TRQX
31	737	20/01/2026 12:46:25	00509973990TRLO1.1.1	AQXE
107	737	20/01/2026 12:46:25	00509973989TRLO1.1.1	BATE
144	737	20/01/2026 12:46:25	00509973988TRLO1.1.1	BATE
45	737.5	20/01/2026 12:46:25	00509973987TRLO1.1.1	CHIX
17	737	20/01/2026 12:46:25	00509973991TRLO1.1.1	AQXE
162	737	20/01/2026 12:48:33	00509974608TRLO1.1.1	XLON
5	737	20/01/2026 12:50:00	00509974921TRLO1.1.1	AQXE
51	737.5	20/01/2026 12:50:18	00509975015TRLO1.1.1	CHIX
114	737.5	20/01/2026 12:52:23	00509975470TRLO1.1.1	XLON
1	737.5	20/01/2026 12:58:45	00509977220TRLO1.1.1	XLON
118	737.5	20/01/2026 13:02:45	00509978236TRLO1.1.1	BATE
40	737.5	20/01/2026 13:02:45	00509978238TRLO1.1.1	CHIX
50	737.5	20/01/2026 13:02:45	00509978237TRLO1.1.1	CHIX
186	737.5	20/01/2026 13:02:45	00509978239TRLO1.1.1	XLON
20	737.5	20/01/2026 13:02:45	00509978242TRLO1.1.1	TRQX
112	737.5	20/01/2026 13:02:45	00509978240TRLO1.1.1	XLON
115	737.5	20/01/2026 13:02:45	00509978241TRLO1.1.1	XLON
19	737.5	20/01/2026 13:02:45	00509978243TRLO1.1.1	TRQX
43	738	20/01/2026 13:05:40	00509978829TRLO1.1.1	BATE
59	738	20/01/2026 13:05:40	00509978830TRLO1.1.1	BATE
17	737.5	20/01/2026 13:06:53	00509979071TRLO1.1.1	TRQX
82	737.5	20/01/2026 13:06:53	00509979073TRLO1.1.1	XLON
138	737.5	20/01/2026 13:06:53	00509979072TRLO1.1.1	XLON
46	737.5	20/01/2026 13:09:09	00509979520TRLO1.1.1	CHIX
130	737.5	20/01/2026 13:09:09	00509979521TRLO1.1.1	XLON
87	737.5	20/01/2026 13:10:49	00509980151TRLO1.1.1	BATE
17	737	20/01/2026 13:10:53	00509980214TRLO1.1.1	AQXE
29	737	20/01/2026 13:11:01	00509980335TRLO1.1.1	AQXE
172	737	20/01/2026 13:11:36	00509980587TRLO1.1.1	XLON
42	737.5	20/01/2026 13:12:32	00509980815TRLO1.1.1	CHIX
108	737	20/01/2026 13:14:20	00509981157TRLO1.1.1	XLON
22	737.5	20/01/2026 13:15:58	00509981561TRLO1.1.1	TRQX
89	737	20/01/2026 13:16:06	00509981599TRLO1.1.1	BATE
144	737	20/01/2026 13:16:51	00509981831TRLO1.1.1	XLON
21	737	20/01/2026 13:20:33	00509982861TRLO1.1.1	AQXE
84	737	20/01/2026 13:20:33	00509982862TRLO1.1.1	XLON
48	737.5	20/01/2026 13:20:58	00509982937TRLO1.1.1	CHIX
10	737.5	20/01/2026 13:22:08	00509983171TRLO1.1.1	TRQX
7	737.5	20/01/2026 13:22:08	00509983172TRLO1.1.1	TRQX
102	737	20/01/2026 13:22:41	00509983325TRLO1.1.1	XLON
104	737	20/01/2026 13:22:41	00509983324TRLO1.1.1	BATE
189	737	20/01/2026 13:25:05	00509983741TRLO1.1.1	XLON
20	737	20/01/2026 13:26:55	00509984142TRLO1.1.1	AQXE
89	737	20/01/2026 13:29:14	00509984549TRLO1.1.1	BATE
137	737	20/01/2026 13:29:14	00509984550TRLO1.1.1	XLON
49	737.5	20/01/2026 13:30:02	00509984685TRLO1.1.1	CHIX
19	737	20/01/2026 13:31:24	00509984976TRLO1.1.1	TRQX
160	737	20/01/2026 13:31:24	00509984975TRLO1.1.1	XLON
18	736.5	20/01/2026 13:34:20	00509986006TRLO1.1.1	AQXE
112	736.5	20/01/2026 13:34:54	00509986286TRLO1.1.1	XLON
38	737	20/01/2026 13:37:32	00509986813TRLO1.1.1	BATE
55	737	20/01/2026 13:37:32	00509986814TRLO1.1.1	BATE
96	736.5	20/01/2026 13:37:48	00509986931TRLO1.1.1	XLON
20	737	20/01/2026 13:41:57	00509988151TRLO1.1.1	TRQX
128	737	20/01/2026 13:42:19	00509988203TRLO1.1.1	XLON
48	735.5	20/01/2026 13:43:09	00509988427TRLO1.1.1	CHIX
108	735.5	20/01/2026 13:45:31	00509988842TRLO1.1.1	XLON
48	735.5	20/01/2026 13:50:29	00509989930TRLO1.1.1	CHIX
95	735.5	20/01/2026 13:50:29	00509989932TRLO1.1.1	XLON
124	735.5	20/01/2026 13:52:17	00509990414TRLO1.1.1	BATE
105	735.5	20/01/2026 13:52:50	00509990553TRLO1.1.1	XLON
20	736	20/01/2026 13:53:29	00509990674TRLO1.1.1	TRQX
17	735.5	20/01/2026 13:55:10	00509990994TRLO1.1.1	AQXE
144	735	20/01/2026 13:55:55	00509991174TRLO1.1.1	XLON
101	735	20/01/2026 13:59:02	00509991934TRLO1.1.1	XLON
95	735	20/01/2026 14:01:25	00509992485TRLO1.1.1	XLON
17	735.5	20/01/2026 14:01:43	00509992551TRLO1.1.1	AQXE
48	735	20/01/2026 14:02:47	00509992945TRLO1.1.1	CHIX
19	735.5	20/01/2026 14:04:10	00509993196TRLO1.1.1	AQXE
146	735	20/01/2026 14:05:04	00509993406TRLO1.1.1	XLON
1	736	20/01/2026 14:05:58	00509993690TRLO1.1.1	TRQX
16	736	20/01/2026 14:05:58	00509993691TRLO1.1.1	TRQX
124	735	20/01/2026 14:06:53	00509993975TRLO1.1.1	XLON
19	736	20/01/2026 14:10:03	00509995056TRLO1.1.1	TRQX
3	735.5	20/01/2026 14:10:55	00509995286TRLO1.1.1	XLON

1	737	20/01/2026 14:22:48	00509998999TRLO1.1.1	BATE
57	737	20/01/2026 14:22:48	00509999000TRLO1.1.1	BATE
58	737	20/01/2026 14:22:48	00509999001TRLO1.1.1	BATE
5	737	20/01/2026 14:22:51	00509999015TRLO1.1.1	CHIX
62	737	20/01/2026 14:22:51	00509999014TRLO1.1.1	CHIX
126	737.5	20/01/2026 14:23:04	00509999100TRLO1.1.1	XLON
88	737.5	20/01/2026 14:23:04	00509999101TRLO1.1.1	XLON
126	737.5	20/01/2026 14:23:05	00509999105TRLO1.1.1	XLON
164	737.5	20/01/2026 14:23:05	00509999106TRLO1.1.1	XLON
136	737.5	20/01/2026 14:24:55	00509999840TRLO1.1.1	XLON
119	737.5	20/01/2026 14:24:55	00509999841TRLO1.1.1	XLON
129	737.5	20/01/2026 14:24:59	00509999858TRLO1.1.1	BATE
46	737.5	20/01/2026 14:27:43	00510000696TRLO1.1.1	CHIX
56	737.5	20/01/2026 14:27:43	00510000698TRLO1.1.1	CHIX
5	737.5	20/01/2026 14:27:43	00510000701TRLO1.1.1	CHIX
171	737.5	20/01/2026 14:27:43	00510000699TRLO1.1.1	XLON
10	738	20/01/2026 14:30:42	00510006881TRLO1.1.1	AQXE
43	740	20/01/2026 14:33:37	00510013013TRLO1.1.1	CHIX
4	740	20/01/2026 14:33:38	00510013033TRLO1.1.1	CHIX
327	740	20/01/2026 14:33:40	00510013079TRLO1.1.1	XLON
57	740.5	20/01/2026 14:37:08	00510018693TRLO1.1.1	CHIX
112	740.5	20/01/2026 14:37:09	00510018707TRLO1.1.1	BATE
98	740	20/01/2026 14:40:26	00510023248TRLO1.1.1	BATE
215	740	20/01/2026 14:40:26	00510023247TRLO1.1.1	BATE
21	740	20/01/2026 14:40:26	00510023250TRLO1.1.1	TRQX
27	740	20/01/2026 14:40:26	00510023251TRLO1.1.1	TRQX
49	740	20/01/2026 14:40:26	00510023249TRLO1.1.1	TRQX
123	740	20/01/2026 14:40:26	00510023252TRLO1.1.1	XLON
147	740	20/01/2026 14:40:26	00510023254TRLO1.1.1	XLON
216	740	20/01/2026 14:40:26	00510023253TRLO1.1.1	XLON
103	740	20/01/2026 14:40:26	00510023255TRLO1.1.1	XLON
112	740	20/01/2026 14:40:26	00510023256TRLO1.1.1	XLON
207	740	20/01/2026 14:40:26	00510023257TRLO1.1.1	XLON
51	740.5	20/01/2026 14:41:11	00510024209TRLO1.1.1	CHIX
178	741	20/01/2026 14:42:14	00510025488TRLO1.1.1	XLON
112	741	20/01/2026 14:42:24	00510025679TRLO1.1.1	BATE
42	741	20/01/2026 14:44:41	00510029918TRLO1.1.1	CHIX
211	741	20/01/2026 14:44:41	00510029919TRLO1.1.1	XLON
1	741	20/01/2026 14:44:41	00510029921TRLO1.1.1	XLON
23	741	20/01/2026 14:44:41	00510029920TRLO1.1.1	TRQX
121	741	20/01/2026 14:45:12	00510030925TRLO1.1.1	BATE
17	740.5	20/01/2026 14:46:12	00510032260TRLO1.1.1	AQXE
99	740.5	20/01/2026 14:46:12	00510032258TRLO1.1.1	AQXE
3	740.5	20/01/2026 14:46:12	00510032262TRLO1.1.1	AQXE
14	740.5	20/01/2026 14:46:12	00510032261TRLO1.1.1	AQXE
97	740.5	20/01/2026 14:46:12	00510032263TRLO1.1.1	XLON
46	740	20/01/2026 14:47:04	00510033157TRLO1.1.1	XLON
89	741	20/01/2026 14:47:17	00510033437TRLO1.1.1	BATE
54	740.5	20/01/2026 14:49:06	00510035901TRLO1.1.1	CHIX
28	740.5	20/01/2026 14:49:06	00510035903TRLO1.1.1	XLON
131	740.5	20/01/2026 14:49:06	00510035902TRLO1.1.1	XLON
126	740.5	20/01/2026 14:49:06	00510035904TRLO1.1.1	XLON
22	740.5	20/01/2026 14:49:21	00510036225TRLO1.1.1	TRQX
105	740.5	20/01/2026 14:51:03	00510039165TRLO1.1.1	BATE
58	740.5	20/01/2026 14:51:03	00510039166TRLO1.1.1	CHIX
116	740.5	20/01/2026 14:51:03	00510039167TRLO1.1.1	XLON
19	740.5	20/01/2026 14:51:10	00510039477TRLO1.1.1	AQXE
19	740.5	20/01/2026 14:51:40	00510040466TRLO1.1.1	TRQX
238	740.5	20/01/2026 14:53:05	00510042397TRLO1.1.1	XLON
15	740.5	20/01/2026 14:53:26	00510042894TRLO1.1.1	AQXE
159	739	20/01/2026 14:53:30	00510042951TRLO1.1.1	XLON
109	738.5	20/01/2026 14:54:35	00510044362TRLO1.1.1	BATE
109	738.5	20/01/2026 14:55:16	00510045713TRLO1.1.1	XLON
147	739	20/01/2026 14:57:15	00510049463TRLO1.1.1	XLON
58	738	20/01/2026 14:57:31	00510049954TRLO1.1.1	CHIX
9	738.5	20/01/2026 14:58:32	00510051615TRLO1.1.1	TRQX
20	738.5	20/01/2026 14:58:32	00510051632TRLO1.1.1	TRQX
224	738.5	20/01/2026 14:58:55	00510052395TRLO1.1.1	XLON
21	739	20/01/2026 14:59:10	00510053021TRLO1.1.1	AQXE
23	738.5	20/01/2026 15:00:26	00510056109TRLO1.1.1	TRQX
103	738.5	20/01/2026 15:00:47	00510056651TRLO1.1.1	XLON
1	739	20/01/2026 15:01:02	00510057060TRLO1.1.1	AQXE
17	739	20/01/2026 15:01:02	00510057061TRLO1.1.1	AQXE
49	738.5	20/01/2026 15:01:50	00510058527TRLO1.1.1	CHIX
166	738.5	20/01/2026 15:01:50	00510058531TRLO1.1.1	XLON
252	738.5	20/01/2026 15:01:50	00510058529TRLO1.1.1	XLON

55	738.5	20/01/2026 15:03:12	00510061421TRLO1.1.1	CHIX
129	738.5	20/01/2026 15:03:12	00510061420TRLO1.1.1	BATE
15	738.5	20/01/2026 15:03:12	00510061422TRLO1.1.1	TRQX
103	738.5	20/01/2026 15:05:34	00510065372TRLO1.1.1	BATE
207	738.5	20/01/2026 15:05:34	00510065373TRLO1.1.1	XLON
47	739	20/01/2026 15:06:47	00510067726TRLO1.1.1	CHIX
210	738.5	20/01/2026 15:07:38	00510069447TRLO1.1.1	XLON
19	738.5	20/01/2026 15:07:38	00510069451TRLO1.1.1	TRQX
100	738.5	20/01/2026 15:07:39	00510069614TRLO1.1.1	BATE
117	738	20/01/2026 15:08:54	00510071507TRLO1.1.1	XLON
20	738	20/01/2026 15:09:45	00510072593TRLO1.1.1	AQXE
103	738.5	20/01/2026 15:09:50	00510072673TRLO1.1.1	BATE
9	738	20/01/2026 15:10:58	00510074744TRLO1.1.1	XLON
17	738	20/01/2026 15:12:10	00510076522TRLO1.1.1	AQXE
51	738	20/01/2026 15:12:10	00510076521TRLO1.1.1	CHIX
19	738.5	20/01/2026 15:12:29	00510076976TRLO1.1.1	TRQX
255	738	20/01/2026 15:13:47	00510078935TRLO1.1.1	XLON
122	738	20/01/2026 15:13:47	00510078938TRLO1.1.1	XLON
16	738	20/01/2026 15:14:11	00510079694TRLO1.1.1	AQXE
19	738.5	20/01/2026 15:14:33	00510080128TRLO1.1.1	TRQX
132	738.5	20/01/2026 15:15:21	00510081230TRLO1.1.1	BATE
121	738.5	20/01/2026 15:15:57	00510082026TRLO1.1.1	XLON
16	738.5	20/01/2026 15:16:47	00510083007TRLO1.1.1	TRQX
38	738	20/01/2026 15:17:20	00510083683TRLO1.1.1	CHIX
121	738	20/01/2026 15:17:20	00510083684TRLO1.1.1	XLON
157	738	20/01/2026 15:17:20	00510083685TRLO1.1.1	XLON
20	738	20/01/2026 15:17:20	00510083686TRLO1.1.1	AQXE
120	738	20/01/2026 15:19:13	00510086047TRLO1.1.1	XLON
57	738	20/01/2026 15:20:21	00510087472TRLO1.1.1	CHIX
151	737.5	20/01/2026 15:20:55	00510088158TRLO1.1.1	XLON
18	738	20/01/2026 15:20:59	00510088222TRLO1.1.1	AQXE
51	739.5	20/01/2026 15:25:09	00510093981TRLO1.1.1	CHIX
302	739.5	20/01/2026 15:25:09	00510093982TRLO1.1.1	XLON
23	740	20/01/2026 15:26:59	00510096220TRLO1.1.1	TRQX
190	740	20/01/2026 15:27:02	00510096287TRLO1.1.1	XLON
61	740	20/01/2026 15:27:48	00510097394TRLO1.1.1	CHIX
212	740.5	20/01/2026 15:29:27	00510099362TRLO1.1.1	XLON
22	740	20/01/2026 15:29:32	00510099421TRLO1.1.1	AQXE
20	740	20/01/2026 15:29:32	00510099422TRLO1.1.1	AQXE
125	740	20/01/2026 15:29:32	00510099424TRLO1.1.1	BATE
243	740	20/01/2026 15:29:32	00510099423TRLO1.1.1	BATE
22	740.5	20/01/2026 15:30:27	00510100701TRLO1.1.1	TRQX
106	740	20/01/2026 15:31:29	00510102076TRLO1.1.1	XLON
20	740.5	20/01/2026 15:32:17	00510103355TRLO1.1.1	TRQX
61	740.5	20/01/2026 15:33:04	00510104462TRLO1.1.1	CHIX
110	740.5	20/01/2026 15:33:32	00510105122TRLO1.1.1	XLON
112	740	20/01/2026 15:33:32	00510105124TRLO1.1.1	XLON
128	740	20/01/2026 15:33:32	00510105123TRLO1.1.1	XLON
110	740.5	20/01/2026 15:33:53	00510105495TRLO1.1.1	BATE
15	740	20/01/2026 15:35:40	00510108029TRLO1.1.1	AQXE
208	740	20/01/2026 15:35:40	00510108030TRLO1.1.1	XLON
6	740	20/01/2026 15:37:28	00510110401TRLO1.1.1	CHIX
149	740	20/01/2026 15:37:34	00510110532TRLO1.1.1	XLON
113	740	20/01/2026 15:38:08	00510111533TRLO1.1.1	BATE
23	740	20/01/2026 15:38:15	00510111694TRLO1.1.1	TRQX
61	740	20/01/2026 15:39:05	00510112903TRLO1.1.1	CHIX
129	740	20/01/2026 15:40:21	00510114578TRLO1.1.1	XLON
22	740	20/01/2026 15:41:49	00510116247TRLO1.1.1	TRQX
39	740.5	20/01/2026 15:42:50	00510117416TRLO1.1.1	XLON
91	740.5	20/01/2026 15:42:50	00510117417TRLO1.1.1	XLON
125	740.5	20/01/2026 15:44:42	00510119866TRLO1.1.1	XLON
43	740	20/01/2026 15:45:06	00510120490TRLO1.1.1	XLON
49	740.5	20/01/2026 15:45:43	00510121246TRLO1.1.1	CHIX
244	741	20/01/2026 15:47:36	00510123528TRLO1.1.1	XLON
53	741	20/01/2026 15:48:04	00510124083TRLO1.1.1	CHIX
35	740.5	20/01/2026 15:48:05	00510124088TRLO1.1.1	AQXE
98	740.5	20/01/2026 15:48:05	00510124087TRLO1.1.1	BATE
18	740.5	20/01/2026 15:48:05	00510124089TRLO1.1.1	AQXE
124	740.5	20/01/2026 15:48:05	00510124090TRLO1.1.1	XLON
20	740.5	20/01/2026 15:49:11	00510125215TRLO1.1.1	TRQX
103	740.5	20/01/2026 15:50:01	00510126149TRLO1.1.1	BATE
111	740.5	20/01/2026 15:50:21	00510126530TRLO1.1.1	XLON
19	740	20/01/2026 15:51:34	00510128508TRLO1.1.1	TRQX
109	740	20/01/2026 15:52:00	00510129125TRLO1.1.1	BATE
105	740	20/01/2026 15:52:20	00510129634TRLO1.1.1	XLON
17	740.5	20/01/2026 15:52:20	00510129633TRLO1.1.1	AQXE

57	740.5	20/01/2026 15:52:44	00510130111TRLO1.1.1	CHIX
103	740	20/01/2026 15:55:49	00510134582TRLO1.1.1	XLON
118	740	20/01/2026 15:55:49	00510134583TRLO1.1.1	XLON
20	740	20/01/2026 15:55:49	00510134585TRLO1.1.1	TRQX
234	740	20/01/2026 15:55:49	00510134584TRLO1.1.1	XLON
18	740	20/01/2026 15:56:08	00510134935TRLO1.1.1	AQXE
88	739.5	20/01/2026 15:56:09	00510134975TRLO1.1.1	BATE
11	739.5	20/01/2026 15:57:06	00510136035TRLO1.1.1	CHIX
237	740	20/01/2026 15:58:13	00510137406TRLO1.1.1	XLON
45	740	20/01/2026 16:00:02	00510140054TRLO1.1.1	CHIX
10	740	20/01/2026 16:00:02	00510140055TRLO1.1.1	CHIX
107	740	20/01/2026 16:00:30	00510140757TRLO1.1.1	XLON
19	740	20/01/2026 16:00:51	00510141407TRLO1.1.1	AQXE
24	740	20/01/2026 16:02:38	00510143950TRLO1.1.1	CHIX
14	740	20/01/2026 16:02:38	00510143951TRLO1.1.1	CHIX
114	740	20/01/2026 16:04:31	00510146990TRLO1.1.1	XLON
144	740	20/01/2026 16:04:31	00510146991TRLO1.1.1	XLON
81	740	20/01/2026 16:04:31	00510146992TRLO1.1.1	XLON
114	740	20/01/2026 16:04:31	00510146993TRLO1.1.1	XLON
126	740	20/01/2026 16:04:31	00510146994TRLO1.1.1	XLON
19	740	20/01/2026 16:04:33	00510147045TRLO1.1.1	AQXE
22	740	20/01/2026 16:05:11	00510148067TRLO1.1.1	TRQX
53	740	20/01/2026 16:05:17	00510148264TRLO1.1.1	CHIX
102	739.5	20/01/2026 16:05:23	00510148408TRLO1.1.1	XLON
112	739.5	20/01/2026 16:05:23	00510148406TRLO1.1.1	BATE
118	739.5	20/01/2026 16:05:23	00510148407TRLO1.1.1	BATE
19	740	20/01/2026 16:06:46	00510150238TRLO1.1.1	AQXE
23	739.5	20/01/2026 16:07:25	00510151136TRLO1.1.1	XLON
100	739.5	20/01/2026 16:07:25	00510151135TRLO1.1.1	XLON
24	739.5	20/01/2026 16:07:27	00510151161TRLO1.1.1	CHIX
16	740	20/01/2026 16:07:27	00510151182TRLO1.1.1	TRQX
17	740	20/01/2026 16:09:33	00510153507TRLO1.1.1	AQXE
113	740	20/01/2026 16:09:37	00510153549TRLO1.1.1	XLON
60	740	20/01/2026 16:09:43	00510153686TRLO1.1.1	CHIX
112	740	20/01/2026 16:10:20	00510154487TRLO1.1.1	XLON
113	740	20/01/2026 16:11:03	00510155329TRLO1.1.1	XLON
48	740	20/01/2026 16:11:43	00510156012TRLO1.1.1	CHIX
20	740	20/01/2026 16:12:00	00510156310TRLO1.1.1	AQXE
123	740	20/01/2026 16:12:19	00510157029TRLO1.1.1	XLON
78	740	20/01/2026 16:12:52	00510157672TRLO1.1.1	XLON
94	739.5	20/01/2026 16:12:52	00510157675TRLO1.1.1	BATE
90	739.5	20/01/2026 16:12:52	00510157677TRLO1.1.1	BATE
105	739.5	20/01/2026 16:12:52	00510157678TRLO1.1.1	BATE
120	739.5	20/01/2026 16:12:52	00510157676TRLO1.1.1	BATE
19	739.5	20/01/2026 16:12:52	00510157681TRLO1.1.1	TRQX
19	739.5	20/01/2026 16:12:52	00510157682TRLO1.1.1	TRQX
24	739.5	20/01/2026 16:12:52	00510157680TRLO1.1.1	TRQX
123	739.5	20/01/2026 16:12:52	00510157679TRLO1.1.1	XLON
103	739.5	20/01/2026 16:13:40	00510158876TRLO1.1.1	XLON
48	739.5	20/01/2026 16:13:55	00510159338TRLO1.1.1	CHIX
22	739	20/01/2026 16:14:20	00510160285TRLO1.1.1	TRQX
235	739	20/01/2026 16:14:20	00510160286TRLO1.1.1	XLON
103	739	20/01/2026 16:14:20	00510160287TRLO1.1.1	XLON
119	739	20/01/2026 16:14:20	00510160288TRLO1.1.1	XLON
17	739.5	20/01/2026 16:14:31	00510160579TRLO1.1.1	AQXE
276	739	20/01/2026 16:15:02	00510161436TRLO1.1.1	BATE
127	739	20/01/2026 16:15:35	00510162368TRLO1.1.1	CHIX
2	738.5	20/01/2026 16:15:43	00510162504TRLO1.1.1	AQXE
578	739	20/01/2026 16:16:13	00510163474TRLO1.1.1	XLON
58	738.5	20/01/2026 16:16:23	00510163676TRLO1.1.1	TRQX
35	738.5	20/01/2026 16:17:08	00510164689TRLO1.1.1	BATE
10	738.5	20/01/2026 16:17:08	00510164690TRLO1.1.1	BATE
3	738.5	20/01/2026 16:18:19	00510166465TRLO1.1.1	AQXE
59	738.5	20/01/2026 16:18:19	00510166466TRLO1.1.1	AQXE
51	738.5	20/01/2026 16:18:19	00510166467TRLO1.1.1	CHIX
463	738.5	20/01/2026 16:18:30	00510166827TRLO1.1.1	XLON
17	738.5	20/01/2026 16:18:55	00510167502TRLO1.1.1	TRQX
23	738	20/01/2026 16:20:09	00510169309TRLO1.1.1	BATE
43	738	20/01/2026 16:20:14	00510169510TRLO1.1.1	XLON
15	738	20/01/2026 16:21:11	00510171014TRLO1.1.1	TRQX
1	738	20/01/2026 16:21:13	00510171083TRLO1.1.1	AQXE
47	738	20/01/2026 16:23:54	00510175485TRLO1.1.1	CHIX
210	738	20/01/2026 16:23:54	00510175484TRLO1.1.1	BATE
15	738	20/01/2026 16:23:54	00510175486TRLO1.1.1	TRQX
172	738	20/01/2026 16:23:54	00510175487TRLO1.1.1	XLON
506	738	20/01/2026 16:23:54	00510175488TRLO1.1.1	XLON

43	738	20/01/2026 16:24:13	00510175893TRLO1.1.1	CHIX
23	738	20/01/2026 16:24:13	00510175894TRLO1.1.1	CHIX
42	738	20/01/2026 16:24:24	00510176068TRLO1.1.1	AQXE
4	737.5	20/01/2026 16:25:09	00510177383TRLO1.1.1	BATE
90	737.5	20/01/2026 16:25:09	00510177384TRLO1.1.1	BATE
5	737.5	20/01/2026 16:25:23	00510177716TRLO1.1.1	CHIX
98	737.5	20/01/2026 16:25:23	00510177717TRLO1.1.1	XLON
19	738	20/01/2026 16:26:10	00510179040TRLO1.1.1	TRQX
5	738	20/01/2026 16:26:13	00510179145TRLO1.1.1	AQXE
14	737.5	20/01/2026 16:27:04	00510180342TRLO1.1.1	BATE
110	737.5	20/01/2026 16:28:08	00510181770TRLO1.1.1	XLON
38	738	20/01/2026 16:29:01	00510182994TRLO1.1.1	XLON
15	738.5	20/01/2026 16:29:12	00510183289TRLO1.1.1	CHIX
264	738	20/01/2026 16:29:41	00510184134TRLO1.1.1	XLON

Ä
