

Â
23 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	22 January 2026
Aggregate number of ordinary shares purchased:	36,254
Highest price paid per share (pence per share):	778.50p
Lowest price paid per share (pence per share):	761.00p
Volume weighted average price paid per shareÂ (pence per share)	772.66p

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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 172,946,898 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 4,363,506 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 18,509,274 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
16	762.5	22/01/2026 08:02:59	00510951435TRLO1.1.1	XLON

100	762.5	22/01/2026 08:02:59	00510951434TRLO1.1.1	XLON
92	762.5	22/01/2026 08:05:23	00510952307TRLO1.1.1	XLON
3	762.5	22/01/2026 08:09:08	00510953104TRLO1.1.1	XLON
146	762.5	22/01/2026 08:09:08	00510953103TRLO1.1.1	XLON
42	762.5	22/01/2026 08:09:08	00510953105TRLO1.1.1	CHIX
12	763.5	22/01/2026 08:09:12	00510953117TRLO1.1.1	TRQX
3	763.5	22/01/2026 08:09:12	00510953118TRLO1.1.1	TRQX
124	761.5	22/01/2026 08:13:33	00510954148TRLO1.1.1	XLON
102	762	22/01/2026 08:16:24	00510954709TRLO1.1.1	XLON
26	762	22/01/2026 08:16:27	00510954718TRLO1.1.1	CHIX
10	761	22/01/2026 08:20:40	00510955798TRLO1.1.1	XLON
114	761	22/01/2026 08:20:40	00510955797TRLO1.1.1	XLON
15	762	22/01/2026 08:23:55	00510956510TRLO1.1.1	CHIX
26	762	22/01/2026 08:23:55	00510956511TRLO1.1.1	CHIX
51	762	22/01/2026 08:27:00	00510957041TRLO1.1.1	XLON
55	762	22/01/2026 08:27:00	00510957042TRLO1.1.1	XLON
94	762	22/01/2026 08:29:18	00510957431TRLO1.1.1	XLON
38	762	22/01/2026 08:30:46	00510957966TRLO1.1.1	CHIX
15	762	22/01/2026 08:30:57	00510957995TRLO1.1.1	AQXE
93	762	22/01/2026 08:31:40	00510958126TRLO1.1.1	BATE
24	762	22/01/2026 08:33:17	00510958696TRLO1.1.1	XLON
82	762	22/01/2026 08:33:17	00510958697TRLO1.1.1	XLON
14	761.5	22/01/2026 08:34:07	00510958857TRLO1.1.1	TRQX
85	761.5	22/01/2026 08:38:13	00510959902TRLO1.1.1	XLON
13	762	22/01/2026 08:39:42	00510960301TRLO1.1.1	AQXE
75	766.5	22/01/2026 08:40:36	00510960620TRLO1.1.1	BATE
34	765.5	22/01/2026 08:40:43	00510960655TRLO1.1.1	CHIX
15	765.5	22/01/2026 08:40:43	00510960656TRLO1.1.1	TRQX
109	764	22/01/2026 08:42:15	00510961451TRLO1.1.1	XLON
130	765	22/01/2026 08:47:18	00510962912TRLO1.1.1	XLON
1	764.5	22/01/2026 08:48:29	00510963263TRLO1.1.1	AQXE
10	764.5	22/01/2026 08:48:29	00510963262TRLO1.1.1	AQXE
13	764.5	22/01/2026 08:49:33	00510963564TRLO1.1.1	TRQX
72	764	22/01/2026 08:49:40	00510963577TRLO1.1.1	BATE
105	765	22/01/2026 08:51:12	00510964041TRLO1.1.1	XLON
40	765	22/01/2026 08:51:36	00510964168TRLO1.1.1	CHIX
105	765.5	22/01/2026 08:55:36	00510965491TRLO1.1.1	XLON
55	766	22/01/2026 09:00:00	00510966460TRLO1.1.1	BATE
14	766	22/01/2026 09:00:00	00510966462TRLO1.1.1	BATE
4	766	22/01/2026 09:00:00	00510966464TRLO1.1.1	BATE
10	766	22/01/2026 09:00:00	00510966463TRLO1.1.1	BATE
36	766	22/01/2026 09:02:35	00510967060TRLO1.1.1	CHIX
150	767	22/01/2026 09:03:10	00510967145TRLO1.1.1	XLON
16	767	22/01/2026 09:03:10	00510967146TRLO1.1.1	TRQX
52	767	22/01/2026 09:10:09	00510968617TRLO1.1.1	XLON
72	767	22/01/2026 09:10:09	00510968616TRLO1.1.1	XLON
24	768	22/01/2026 09:20:10	00510971058TRLO1.1.1	XLON
17	770	22/01/2026 09:20:59	00510971186TRLO1.1.1	TRQX
230	769	22/01/2026 09:23:50	00510971664TRLO1.1.1	XLON
104	771.5	22/01/2026 09:26:40	00510972242TRLO1.1.1	BATE
11	771.5	22/01/2026 09:27:02	00510972287TRLO1.1.1	TRQX
47	771.5	22/01/2026 09:30:03	00510972818TRLO1.1.1	CHIX
39	771.5	22/01/2026 09:30:03	00510972819TRLO1.1.1	CHIX
14	771.5	22/01/2026 09:30:04	00510972820TRLO1.1.1	AQXE
14	771.5	22/01/2026 09:30:04	00510972821TRLO1.1.1	AQXE
80	773	22/01/2026 09:33:12	00510973461TRLO1.1.1	BATE
142	773	22/01/2026 09:33:12	00510973462TRLO1.1.1	XLON
74	775	22/01/2026 09:37:40	00510974652TRLO1.1.1	XLON
24	775	22/01/2026 09:37:40	00510974653TRLO1.1.1	XLON
27	775	22/01/2026 09:40:12	00510975137TRLO1.1.1	XLON
75	775	22/01/2026 09:40:12	00510975136TRLO1.1.1	XLON
14	775	22/01/2026 09:40:32	00510975201TRLO1.1.1	TRQX
34	774	22/01/2026 09:42:35	00510975598TRLO1.1.1	CHIX
89	774.5	22/01/2026 09:42:44	00510975619TRLO1.1.1	BATE
80	774.5	22/01/2026 09:44:05	00510975864TRLO1.1.1	XLON
118	774.5	22/01/2026 09:51:02	00510977168TRLO1.1.1	XLON
15	774	22/01/2026 09:53:15	00510977608TRLO1.1.1	AQXE
17	774	22/01/2026 09:53:15	00510977609TRLO1.1.1	AQXE
80	774	22/01/2026 09:54:13	00510977808TRLO1.1.1	BATE
3	774	22/01/2026 09:54:13	00510977809TRLO1.1.1	BATE
14	774	22/01/2026 09:54:13	00510977810TRLO1.1.1	TRQX
61	775	22/01/2026 09:54:33	00510977882TRLO1.1.1	XLON
6	775	22/01/2026 09:54:33	00510977883TRLO1.1.1	XLON
25	775	22/01/2026 09:54:33	00510977884TRLO1.1.1	XLON
40	775	22/01/2026 09:55:11	00510978026TRLO1.1.1	CHIX
101	775	22/01/2026 10:00:47	00510979123TRLO1.1.1	XLON

4	775	22/01/2026 10:02:13	00510979440TRLO1.1.1	TRQX
10	775	22/01/2026 10:02:13	00510979439TRLO1.1.1	TRQX
117	778	22/01/2026 10:16:44	00510982479TRLO1.1.1	XLON
119	777	22/01/2026 10:18:12	00510982726TRLO1.1.1	XLON
15	778.5	22/01/2026 10:20:35	00510983097TRLO1.1.1	AQXE
97	778.5	22/01/2026 10:22:23	00510983847TRLO1.1.1	XLON
50	778	22/01/2026 10:25:58	00510984464TRLO1.1.1	CHIX
19	778	22/01/2026 10:25:58	00510984466TRLO1.1.1	TRQX
107	778	22/01/2026 10:25:58	00510984465TRLO1.1.1	BATE
143	778	22/01/2026 10:29:09	00510985142TRLO1.1.1	XLON
108	777.5	22/01/2026 10:36:20	00510986684TRLO1.1.1	XLON
94	778.5	22/01/2026 10:43:51	00510987836TRLO1.1.1	BATE
138	778.5	22/01/2026 10:43:52	00510987839TRLO1.1.1	XLON
10	778.5	22/01/2026 10:44:13	00510987884TRLO1.1.1	CHIX
33	778.5	22/01/2026 10:44:13	00510987885TRLO1.1.1	CHIX
106	778.5	22/01/2026 10:53:43	00510989726TRLO1.1.1	XLON
106	778.5	22/01/2026 10:55:41	00510990186TRLO1.1.1	XLON
17	778	22/01/2026 10:59:09	00510991016TRLO1.1.1	AQXE
18	778	22/01/2026 10:59:11	00510991018TRLO1.1.1	TRQX
45	777.5	22/01/2026 11:00:06	00510991175TRLO1.1.1	CHIX
112	778.5	22/01/2026 11:00:57	00510991339TRLO1.1.1	XLON
112	778.5	22/01/2026 11:03:47	00510991773TRLO1.1.1	XLON
112	778.5	22/01/2026 11:06:46	00510992220TRLO1.1.1	BATE
43	778.5	22/01/2026 11:07:44	00510992327TRLO1.1.1	CHIX
79	778.5	22/01/2026 11:08:42	00510992444TRLO1.1.1	XLON
126	778.5	22/01/2026 11:13:41	00510993332TRLO1.1.1	XLON
76	777.5	22/01/2026 11:15:53	00510994251TRLO1.1.1	XLON
95	776.5	22/01/2026 11:18:42	00510995078TRLO1.1.1	XLON
9	777.5	22/01/2026 11:18:59	00510995142TRLO1.1.1	TRQX
10	777.5	22/01/2026 11:18:59	00510995141TRLO1.1.1	TRQX
9	777	22/01/2026 11:19:16	00510995225TRLO1.1.1	AQXE
10	777	22/01/2026 11:19:16	00510995223TRLO1.1.1	AQXE
109	778.5	22/01/2026 11:19:30	00510995303TRLO1.1.1	BATE
51	776	22/01/2026 11:21:51	00510995708TRLO1.1.1	CHIX
55	775	22/01/2026 11:21:57	00510995729TRLO1.1.1	XLON
52	775.5	22/01/2026 11:21:57	00510995730TRLO1.1.1	XLON
10	775.5	22/01/2026 11:26:09	00510996904TRLO1.1.1	XLON
131	775.5	22/01/2026 11:26:09	00510996905TRLO1.1.1	XLON
76	775.5	22/01/2026 11:27:50	00510997401TRLO1.1.1	BATE
9	775.5	22/01/2026 11:27:50	00510997403TRLO1.1.1	BATE
10	775.5	22/01/2026 11:27:50	00510997402TRLO1.1.1	BATE
19	775.5	22/01/2026 11:27:51	00510997406TRLO1.1.1	TRQX
85	775.5	22/01/2026 11:28:39	00510997690TRLO1.1.1	XLON
17	775.5	22/01/2026 11:29:12	00510997865TRLO1.1.1	AQXE
49	775.5	22/01/2026 11:29:39	00510997922TRLO1.1.1	CHIX
4	775	22/01/2026 11:34:57	00511000248TRLO1.1.1	XLON
110	775	22/01/2026 11:34:57	00511000247TRLO1.1.1	XLON
103	773	22/01/2026 11:39:46	00511001438TRLO1.1.1	XLON
10	771	22/01/2026 11:47:23	00511003589TRLO1.1.1	XLON
89	771	22/01/2026 11:47:23	00511003590TRLO1.1.1	XLON
16	772.5	22/01/2026 11:59:08	00511006127TRLO1.1.1	XLON
15	773.5	22/01/2026 11:59:42	00511006300TRLO1.1.1	TRQX
6	773.5	22/01/2026 11:59:42	00511006301TRLO1.1.1	TRQX
53	774	22/01/2026 11:59:49	00511006334TRLO1.1.1	CHIX
86	774	22/01/2026 12:02:07	00511007880TRLO1.1.1	XLON
129	774	22/01/2026 12:02:07	00511007881TRLO1.1.1	XLON
116	774	22/01/2026 12:02:09	00511007892TRLO1.1.1	BATE
110	773.5	22/01/2026 12:03:44	00511008587TRLO1.1.1	XLON
19	775.5	22/01/2026 12:09:19	00511010723TRLO1.1.1	TRQX
104	775.5	22/01/2026 12:09:19	00511010722TRLO1.1.1	BATE
244	775.5	22/01/2026 12:09:19	00511010724TRLO1.1.1	XLON
61	775.5	22/01/2026 12:09:21	00511010745TRLO1.1.1	CHIX
180	775.5	22/01/2026 12:12:49	00511011909TRLO1.1.1	XLON
16	776	22/01/2026 12:12:53	00511011925TRLO1.1.1	AQXE
124	775.5	22/01/2026 12:22:55	00511015353TRLO1.1.1	XLON
56	777.5	22/01/2026 12:28:30	00511016475TRLO1.1.1	CHIX
246	778	22/01/2026 12:28:33	00511016491TRLO1.1.1	XLON
122	777.5	22/01/2026 12:32:29	00511017633TRLO1.1.1	XLON
99	775.5	22/01/2026 12:37:01	00511018664TRLO1.1.1	BATE
10	776	22/01/2026 12:39:35	00511019470TRLO1.1.1	AQXE
15	776	22/01/2026 12:39:35	00511019471TRLO1.1.1	AQXE
202	776	22/01/2026 12:39:41	00511019497TRLO1.1.1	XLON
66	777	22/01/2026 12:42:05	00511020169TRLO1.1.1	CHIX
121	776.5	22/01/2026 12:46:36	00511021680TRLO1.1.1	BATE
156	776.5	22/01/2026 12:46:36	00511021681TRLO1.1.1	XLON
16	776.5	22/01/2026 12:46:36	00511021682TRLO1.1.1	XLON

23	776.5	22/01/2026 12:46:36	00511021683TRLO1.1.1	TRQX
54	777	22/01/2026 12:47:37	00511022011TRLO1.1.1	CHIX
175	777	22/01/2026 12:48:19	00511022127TRLO1.1.1	XLON
25	777	22/01/2026 12:48:19	00511022128TRLO1.1.1	XLON
4	777	22/01/2026 12:52:08	00511023213TRLO1.1.1	XLON
110	777	22/01/2026 12:52:08	00511023214TRLO1.1.1	XLON
76	776	22/01/2026 12:57:07	00511024709TRLO1.1.1	XLON
54	776	22/01/2026 12:57:07	00511024710TRLO1.1.1	XLON
113	777	22/01/2026 12:57:09	00511024724TRLO1.1.1	BATE
62	777	22/01/2026 12:58:38	00511025082TRLO1.1.1	CHIX
95	777.5	22/01/2026 12:59:12	00511025242TRLO1.1.1	XLON
25	777	22/01/2026 12:59:19	00511025280TRLO1.1.1	TRQX
105	777.5	22/01/2026 13:01:02	00511025794TRLO1.1.1	XLON
99	777	22/01/2026 13:03:39	00511026453TRLO1.1.1	BATE
181	777.5	22/01/2026 13:04:03	00511026569TRLO1.1.1	XLON
66	777	22/01/2026 13:08:19	00511027445TRLO1.1.1	CHIX
194	777	22/01/2026 13:08:22	00511027447TRLO1.1.1	XLON
49	777	22/01/2026 13:11:26	00511028498TRLO1.1.1	XLON
65	777	22/01/2026 13:11:26	00511028497TRLO1.1.1	XLON
51	777	22/01/2026 13:14:09	00511029133TRLO1.1.1	XLON
55	777	22/01/2026 13:14:09	00511029134TRLO1.1.1	XLON
95	777	22/01/2026 13:15:34	00511029517TRLO1.1.1	BATE
12	777	22/01/2026 13:15:34	00511029518TRLO1.1.1	BATE
7	777	22/01/2026 13:16:47	00511029793TRLO1.1.1	XLON
76	777	22/01/2026 13:16:47	00511029792TRLO1.1.1	XLON
61	777	22/01/2026 13:17:11	00511029869TRLO1.1.1	CHIX
12	777	22/01/2026 13:18:42	00511030129TRLO1.1.1	TRQX
16	777	22/01/2026 13:18:42	00511030128TRLO1.1.1	TRQX
193	776.5	22/01/2026 13:19:55	00511030446TRLO1.1.1	XLON
22	776.5	22/01/2026 13:27:12	00511032529TRLO1.1.1	TRQX
45	776.5	22/01/2026 13:28:12	00511032792TRLO1.1.1	CHIX
10	776.5	22/01/2026 13:28:12	00511032793TRLO1.1.1	CHIX
10	776.5	22/01/2026 13:28:12	00511032794TRLO1.1.1	CHIX
104	776	22/01/2026 13:28:33	00511032892TRLO1.1.1	XLON
124	776	22/01/2026 13:28:33	00511032893TRLO1.1.1	XLON
113	776	22/01/2026 13:28:34	00511032897TRLO1.1.1	BATE
98	776.5	22/01/2026 13:34:42	00511034926TRLO1.1.1	BATE
156	776.5	22/01/2026 13:34:42	00511034928TRLO1.1.1	XLON
218	776.5	22/01/2026 13:34:42	00511034927TRLO1.1.1	XLON
57	777.5	22/01/2026 13:40:49	00511037026TRLO1.1.1	CHIX
87	778.5	22/01/2026 13:40:55	00511037049TRLO1.1.1	XLON
55	778.5	22/01/2026 13:40:55	00511037050TRLO1.1.1	XLON
23	777	22/01/2026 13:41:12	00511037109TRLO1.1.1	AQXE
23	777	22/01/2026 13:41:12	00511037110TRLO1.1.1	AQXE
78	777	22/01/2026 13:41:12	00511037108TRLO1.1.1	BATE
23	777	22/01/2026 13:41:12	00511037111TRLO1.1.1	AQXE
25	777	22/01/2026 13:41:12	00511037112TRLO1.1.1	TRQX
91	778	22/01/2026 13:45:09	00511038281TRLO1.1.1	XLON
99	778	22/01/2026 13:45:09	00511038280TRLO1.1.1	XLON
104	776.5	22/01/2026 13:45:48	00511038537TRLO1.1.1	BATE
10	776.5	22/01/2026 13:48:54	00511039580TRLO1.1.1	AQXE
14	776.5	22/01/2026 13:48:58	00511039604TRLO1.1.1	AQXE
130	776.5	22/01/2026 13:49:19	00511039691TRLO1.1.1	XLON
25	777	22/01/2026 13:50:05	00511039928TRLO1.1.1	TRQX
90	776.5	22/01/2026 13:52:11	00511040647TRLO1.1.1	XLON
62	775.5	22/01/2026 13:52:13	00511040670TRLO1.1.1	CHIX
120	776.5	22/01/2026 13:55:22	00511041604TRLO1.1.1	BATE
100	776.5	22/01/2026 13:55:45	00511041704TRLO1.1.1	XLON
104	776.5	22/01/2026 13:58:50	00511042884TRLO1.1.1	XLON
13	776.5	22/01/2026 14:00:04	00511043267TRLO1.1.1	AQXE
9	776.5	22/01/2026 14:00:06	00511043275TRLO1.1.1	AQXE
15	776.5	22/01/2026 14:01:55	00511043966TRLO1.1.1	XLON
111	776.5	22/01/2026 14:01:55	00511043967TRLO1.1.1	XLON
64	776.5	22/01/2026 14:01:59	00511043988TRLO1.1.1	CHIX
87	776.5	22/01/2026 14:03:19	00511044471TRLO1.1.1	BATE
21	776.5	22/01/2026 14:04:05	00511044669TRLO1.1.1	XLON
10	776.5	22/01/2026 14:04:05	00511044673TRLO1.1.1	XLON
21	777.5	22/01/2026 14:04:15	00511044716TRLO1.1.1	TRQX
4	777.5	22/01/2026 14:04:15	00511044717TRLO1.1.1	TRQX
117	777	22/01/2026 14:06:03	00511045439TRLO1.1.1	XLON
56	777.5	22/01/2026 14:08:03	00511046127TRLO1.1.1	CHIX
152	777	22/01/2026 14:08:34	00511046243TRLO1.1.1	XLON
1	777	22/01/2026 14:09:19	00511046456TRLO1.1.1	AQXE
12	777	22/01/2026 14:09:19	00511046455TRLO1.1.1	AQXE
1	777	22/01/2026 14:09:19	00511046458TRLO1.1.1	AQXE
9	777	22/01/2026 14:09:19	00511046457TRLO1.1.1	AQXE

118	776.5	22/01/2026 14:10:34	00511046818TRLO1.1.1	BATE
118	777	22/01/2026 14:11:33	00511047098TRLO1.1.1	XLON
108	778	22/01/2026 14:15:45	00511048591TRLO1.1.1	XLON
22	778	22/01/2026 14:17:37	00511049342TRLO1.1.1	XLON
23	778	22/01/2026 14:17:37	00511049341TRLO1.1.1	XLON
67	778	22/01/2026 14:17:37	00511049343TRLO1.1.1	XLON
18	777.5	22/01/2026 14:19:22	00511049928TRLO1.1.1	BATE
89	777.5	22/01/2026 14:19:22	00511049929TRLO1.1.1	BATE
149	778	22/01/2026 14:20:26	00511050347TRLO1.1.1	XLON
46	778	22/01/2026 14:22:52	00511051296TRLO1.1.1	XLON
49	778	22/01/2026 14:22:52	00511051297TRLO1.1.1	XLON
85	778	22/01/2026 14:23:50	00511051636TRLO1.1.1	CHIX
96	778	22/01/2026 14:24:58	00511052053TRLO1.1.1	XLON
8	778	22/01/2026 14:26:08	00511052476TRLO1.1.1	TRQX
28	778	22/01/2026 14:26:08	00511052475TRLO1.1.1	TRQX
114	777.5	22/01/2026 14:26:27	00511052598TRLO1.1.1	BATE
128	777.5	22/01/2026 14:27:39	00511053083TRLO1.1.1	XLON
14	777.5	22/01/2026 14:28:12	00511053378TRLO1.1.1	XLON
28	778	22/01/2026 14:34:04	00511063518TRLO1.1.1	TRQX
30	777.5	22/01/2026 14:34:04	00511063524TRLO1.1.1	AQXE
32	777.5	22/01/2026 14:34:04	00511063525TRLO1.1.1	AQXE
83	777.5	22/01/2026 14:34:04	00511063523TRLO1.1.1	CHIX
106	777.5	22/01/2026 14:34:04	00511063526TRLO1.1.1	XLON
106	777.5	22/01/2026 14:34:06	00511063588TRLO1.1.1	BATE
126	777.5	22/01/2026 14:37:28	00511067107TRLO1.1.1	BATE
66	777.5	22/01/2026 14:37:28	00511067108TRLO1.1.1	CHIX
81	777.5	22/01/2026 14:37:28	00511067109TRLO1.1.1	BATE
36	777.5	22/01/2026 14:37:28	00511067110TRLO1.1.1	XLON
165	777.5	22/01/2026 14:37:28	00511067113TRLO1.1.1	XLON
166	777.5	22/01/2026 14:37:28	00511067112TRLO1.1.1	XLON
299	777.5	22/01/2026 14:37:28	00511067111TRLO1.1.1	XLON
33	777.5	22/01/2026 14:37:28	00511067114TRLO1.1.1	TRQX
34	777.5	22/01/2026 14:38:17	00511067885TRLO1.1.1	AQXE
24	777.5	22/01/2026 14:41:47	00511071252TRLO1.1.1	AQXE
64	777	22/01/2026 14:41:49	00511071272TRLO1.1.1	BATE
23	777	22/01/2026 14:41:49	00511071274TRLO1.1.1	TRQX
52	777	22/01/2026 14:41:49	00511071273TRLO1.1.1	BATE
118	777	22/01/2026 14:41:52	00511071316TRLO1.1.1	XLON
178	777	22/01/2026 14:41:52	00511071319TRLO1.1.1	XLON
67	777	22/01/2026 14:41:52	00511071321TRLO1.1.1	XLON
41	777	22/01/2026 14:41:57	00511071448TRLO1.1.1	XLON
28	777	22/01/2026 14:43:06	00511072368TRLO1.1.1	CHIX
58	777	22/01/2026 14:43:06	00511072367TRLO1.1.1	CHIX
110	776.5	22/01/2026 14:43:28	00511072654TRLO1.1.1	BATE
174	775.5	22/01/2026 14:43:30	00511072674TRLO1.1.1	XLON
28	776	22/01/2026 14:45:02	00511073943TRLO1.1.1	TRQX
148	775.5	22/01/2026 14:45:26	00511074425TRLO1.1.1	XLON
108	776	22/01/2026 14:46:14	00511075148TRLO1.1.1	BATE
22	775	22/01/2026 14:47:40	00511076320TRLO1.1.1	XLON
44	775.5	22/01/2026 14:47:40	00511076322TRLO1.1.1	XLON
32	775.5	22/01/2026 14:47:40	00511076324TRLO1.1.1	XLON
100	775.5	22/01/2026 14:47:40	00511076323TRLO1.1.1	XLON
65	775	22/01/2026 14:47:54	00511076515TRLO1.1.1	CHIX
32	775	22/01/2026 14:47:58	00511076577TRLO1.1.1	AQXE
109	774	22/01/2026 14:49:22	00511077714TRLO1.1.1	XLON
100	774.5	22/01/2026 14:50:06	00511078341TRLO1.1.1	BATE
1	775	22/01/2026 14:50:06	00511078342TRLO1.1.1	BATE
25	776	22/01/2026 14:50:06	00511078343TRLO1.1.1	BATE
30	774.5	22/01/2026 14:50:12	00511078395TRLO1.1.1	TRQX
218	773.5	22/01/2026 14:50:25	00511078530TRLO1.1.1	XLON
109	773.5	22/01/2026 14:50:25	00511078531TRLO1.1.1	XLON
22	774.5	22/01/2026 14:51:04	00511078984TRLO1.1.1	AQXE
111	773	22/01/2026 14:55:11	00511082288TRLO1.1.1	BATE
11	773	22/01/2026 14:55:11	00511082290TRLO1.1.1	BATE
86	773	22/01/2026 14:55:11	00511082289TRLO1.1.1	CHIX
91	773	22/01/2026 14:55:11	00511082292TRLO1.1.1	XLON
106	773	22/01/2026 14:55:11	00511082291TRLO1.1.1	XLON
149	773	22/01/2026 14:55:11	00511082293TRLO1.1.1	XLON
30	773	22/01/2026 14:55:30	00511082594TRLO1.1.1	AQXE
10	773	22/01/2026 14:56:24	00511083293TRLO1.1.1	TRQX
22	773	22/01/2026 14:56:24	00511083294TRLO1.1.1	TRQX
126	773	22/01/2026 14:57:08	00511083877TRLO1.1.1	XLON
69	773	22/01/2026 14:57:09	00511083898TRLO1.1.1	CHIX
114	773	22/01/2026 14:57:15	00511084016TRLO1.1.1	BATE
228	773	22/01/2026 14:57:25	00511084266TRLO1.1.1	XLON
23	772.5	22/01/2026 14:59:25	00511086221TRLO1.1.1	AQXE

1	772.5	22/01/2026 14:59:25	00511086222TRLO1.1.1	AQXE
4	772.5	22/01/2026 14:59:25	00511086223TRLO1.1.1	AQXE
30	773	22/01/2026 14:59:31	00511086326TRLO1.1.1	TRQX
107	772.5	22/01/2026 15:00:54	00511088353TRLO1.1.1	BATE
186	772.5	22/01/2026 15:00:54	00511088354TRLO1.1.1	XLON
68	772.5	22/01/2026 15:01:25	00511089011TRLO1.1.1	CHIX
183	772.5	22/01/2026 15:01:25	00511089012TRLO1.1.1	XLON
14	772.5	22/01/2026 15:01:54	00511089695TRLO1.1.1	XLON
7	772.5	22/01/2026 15:01:54	00511089696TRLO1.1.1	XLON
122	772	22/01/2026 15:03:22	00511091792TRLO1.1.1	BATE
72	772.5	22/01/2026 15:04:23	00511093029TRLO1.1.1	CHIX
200	772.5	22/01/2026 15:04:30	00511093201TRLO1.1.1	XLON
76	772.5	22/01/2026 15:04:30	00511093202TRLO1.1.1	XLON
100	772	22/01/2026 15:05:46	00511094962TRLO1.1.1	XLON
30	773	22/01/2026 15:06:43	00511096575TRLO1.1.1	AQXE
76	772	22/01/2026 15:11:15	00511102682TRLO1.1.1	CHIX
109	772	22/01/2026 15:11:15	00511102681TRLO1.1.1	BATE
113	772	22/01/2026 15:11:15	00511102680TRLO1.1.1	BATE
32	772	22/01/2026 15:11:15	00511102683TRLO1.1.1	TRQX
110	772	22/01/2026 15:11:15	00511102684TRLO1.1.1	XLON
107	772	22/01/2026 15:11:15	00511102685TRLO1.1.1	XLON
182	772	22/01/2026 15:11:15	00511102686TRLO1.1.1	XLON
30	772.5	22/01/2026 15:11:59	00511103792TRLO1.1.1	AQXE
64	772	22/01/2026 15:13:53	00511106512TRLO1.1.1	CHIX
25	772	22/01/2026 15:14:15	00511107085TRLO1.1.1	TRQX
103	772	22/01/2026 15:15:07	00511108201TRLO1.1.1	BATE
10	772.5	22/01/2026 15:15:59	00511109435TRLO1.1.1	AQXE
11	772.5	22/01/2026 15:15:59	00511109436TRLO1.1.1	AQXE
12	772.5	22/01/2026 15:15:59	00511109437TRLO1.1.1	AQXE
101	772	22/01/2026 15:17:19	00511111211TRLO1.1.1	BATE
10	772	22/01/2026 15:17:51	00511111932TRLO1.1.1	TRQX
25	772	22/01/2026 15:17:51	00511111933TRLO1.1.1	TRQX
216	772	22/01/2026 15:18:55	00511113353TRLO1.1.1	XLON
52	772	22/01/2026 15:18:55	00511113354TRLO1.1.1	XLON
106	772	22/01/2026 15:18:55	00511113355TRLO1.1.1	XLON
1	772	22/01/2026 15:18:55	00511113356TRLO1.1.1	XLON
438	772	22/01/2026 15:18:55	00511113357TRLO1.1.1	XLON
23	772.5	22/01/2026 15:19:17	00511113899TRLO1.1.1	AQXE
71	772	22/01/2026 15:19:59	00511114616TRLO1.1.1	CHIX
126	772.5	22/01/2026 15:20:48	00511115678TRLO1.1.1	XLON
121	772.5	22/01/2026 15:21:22	00511116397TRLO1.1.1	BATE
31	772.5	22/01/2026 15:21:41	00511116703TRLO1.1.1	TRQX
158	772	22/01/2026 15:21:56	00511117038TRLO1.1.1	XLON
100	772	22/01/2026 15:24:01	00511119333TRLO1.1.1	XLON
104	772	22/01/2026 15:24:01	00511119334TRLO1.1.1	XLON
32	772.5	22/01/2026 15:25:25	00511121756TRLO1.1.1	AQXE
33	772.5	22/01/2026 15:25:46	00511122136TRLO1.1.1	TRQX
197	772	22/01/2026 15:26:04	00511122404TRLO1.1.1	XLON
54	772.5	22/01/2026 15:26:58	00511123249TRLO1.1.1	BATE
65	772.5	22/01/2026 15:26:58	00511123248TRLO1.1.1	BATE
59	772.5	22/01/2026 15:29:33	00511125878TRLO1.1.1	BATE
44	772.5	22/01/2026 15:29:33	00511125879TRLO1.1.1	BATE
76	772.5	22/01/2026 15:29:41	00511126007TRLO1.1.1	CHIX
107	772.5	22/01/2026 15:30:18	00511126706TRLO1.1.1	XLON
25	773	22/01/2026 15:32:23	00511128771TRLO1.1.1	XLON
78	773	22/01/2026 15:32:23	00511128772TRLO1.1.1	XLON
82	773	22/01/2026 15:34:37	00511130716TRLO1.1.1	BATE
124	773	22/01/2026 15:34:37	00511130715TRLO1.1.1	BATE
65	773	22/01/2026 15:34:48	00511130792TRLO1.1.1	CHIX
97	773	22/01/2026 15:34:48	00511130791TRLO1.1.1	CHIX
118	773	22/01/2026 15:34:48	00511130793TRLO1.1.1	XLON
118	773	22/01/2026 15:34:48	00511130795TRLO1.1.1	XLON
201	773	22/01/2026 15:34:48	00511130794TRLO1.1.1	XLON
31	773	22/01/2026 15:34:48	00511130796TRLO1.1.1	TRQX
28	772.5	22/01/2026 15:37:43	00511133233TRLO1.1.1	TRQX
116	772.5	22/01/2026 15:37:52	00511133321TRLO1.1.1	BATE
93	772.5	22/01/2026 15:42:02	00511136829TRLO1.1.1	XLON
115	772.5	22/01/2026 15:42:02	00511136828TRLO1.1.1	XLON
25	772.5	22/01/2026 15:42:09	00511136933TRLO1.1.1	TRQX
36	772.5	22/01/2026 15:43:15	00511137790TRLO1.1.1	AQXE
52	772.5	22/01/2026 15:43:15	00511137789TRLO1.1.1	AQXE
104	772.5	22/01/2026 15:43:15	00511137792TRLO1.1.1	XLON
332	772.5	22/01/2026 15:43:15	00511137791TRLO1.1.1	XLON
104	772.5	22/01/2026 15:43:23	00511137923TRLO1.1.1	BATE
116	772	22/01/2026 15:45:19	00511139619TRLO1.1.1	XLON
87	772.5	22/01/2026 15:46:03	00511140217TRLO1.1.1	CHIX

214	774.5	22/01/2026 15:47:31	00511141503TRLO1.1.1	XLON
100	774.5	22/01/2026 15:47:31	00511141504TRLO1.1.1	XLON
118	774	22/01/2026 15:48:28	00511142255TRLO1.1.1	BATE
72	774.5	22/01/2026 15:48:50	00511142531TRLO1.1.1	CHIX
167	775	22/01/2026 15:49:42	00511143454TRLO1.1.1	XLON
30	775	22/01/2026 15:50:17	00511144050TRLO1.1.1	TRQX
84	775	22/01/2026 15:51:01	00511144713TRLO1.1.1	BATE
125	775.5	22/01/2026 15:52:16	00511145687TRLO1.1.1	XLON
124	776	22/01/2026 15:54:58	00511148506TRLO1.1.1	XLON
21	776	22/01/2026 15:55:00	00511148530TRLO1.1.1	BATE
99	776	22/01/2026 15:55:00	00511148531TRLO1.1.1	BATE
32	776	22/01/2026 15:55:10	00511148938TRLO1.1.1	TRQX
84	776	22/01/2026 15:57:06	00511150638TRLO1.1.1	BATE
68	776	22/01/2026 15:57:12	00511150737TRLO1.1.1	XLON
26	776	22/01/2026 15:57:12	00511150738TRLO1.1.1	XLON
25	776	22/01/2026 15:57:55	00511151223TRLO1.1.1	XLON
214	776	22/01/2026 15:57:55	00511151224TRLO1.1.1	XLON
107	776	22/01/2026 15:57:55	00511151225TRLO1.1.1	XLON
72	776	22/01/2026 15:58:12	00511151454TRLO1.1.1	CHIX
25	775.5	22/01/2026 15:59:58	00511152931TRLO1.1.1	AQXE
36	775.5	22/01/2026 15:59:58	00511152930TRLO1.1.1	AQXE
91	775.5	22/01/2026 16:01:40	00511154377TRLO1.1.1	CHIX
106	775.5	22/01/2026 16:01:40	00511154376TRLO1.1.1	BATE
100	775.5	22/01/2026 16:01:40	00511154378TRLO1.1.1	XLON
102	775.5	22/01/2026 16:01:40	00511154379TRLO1.1.1	XLON
32	775.5	22/01/2026 16:01:52	00511154547TRLO1.1.1	AQXE
35	775.5	22/01/2026 16:03:46	00511156344TRLO1.1.1	TRQX
244	775.5	22/01/2026 16:03:51	00511156395TRLO1.1.1	XLON
119	775.5	22/01/2026 16:03:56	00511156450TRLO1.1.1	BATE
120	775.5	22/01/2026 16:05:35	00511157817TRLO1.1.1	XLON
111	775.5	22/01/2026 16:05:53	00511158172TRLO1.1.1	BATE
33	775	22/01/2026 16:06:48	00511158985TRLO1.1.1	TRQX
120	774.5	22/01/2026 16:06:52	00511159064TRLO1.1.1	XLON
90	774.5	22/01/2026 16:06:52	00511159066TRLO1.1.1	XLON
120	774.5	22/01/2026 16:06:52	00511159067TRLO1.1.1	XLON
140	774.5	22/01/2026 16:06:52	00511159065TRLO1.1.1	XLON
34	775.5	22/01/2026 16:06:53	00511159103TRLO1.1.1	AQXE
97	774.5	22/01/2026 16:07:17	00511159425TRLO1.1.1	CHIX
127	774.5	22/01/2026 16:08:20	00511160392TRLO1.1.1	BATE
112	774.5	22/01/2026 16:08:29	00511160504TRLO1.1.1	XLON
5	774.5	22/01/2026 16:09:31	00511161427TRLO1.1.1	TRQX
26	774.5	22/01/2026 16:09:31	00511161426TRLO1.1.1	TRQX
29	774.5	22/01/2026 16:09:53	00511161690TRLO1.1.1	AQXE
137	774	22/01/2026 16:10:15	00511161930TRLO1.1.1	XLON
107	774.5	22/01/2026 16:10:23	00511162021TRLO1.1.1	BATE
45	774.5	22/01/2026 16:10:54	00511162425TRLO1.1.1	CHIX
31	774.5	22/01/2026 16:10:54	00511162426TRLO1.1.1	CHIX
105	774.5	22/01/2026 16:12:52	00511163872TRLO1.1.1	BATE
375	774.5	22/01/2026 16:12:52	00511163873TRLO1.1.1	XLON
111	774.5	22/01/2026 16:12:52	00511163874TRLO1.1.1	XLON
24	774.5	22/01/2026 16:13:02	00511164011TRLO1.1.1	AQXE
6	774.5	22/01/2026 16:13:02	00511164012TRLO1.1.1	AQXE
14	774.5	22/01/2026 16:13:06	00511164102TRLO1.1.1	TRQX
3	774.5	22/01/2026 16:13:06	00511164104TRLO1.1.1	TRQX
7	774.5	22/01/2026 16:13:06	00511164103TRLO1.1.1	TRQX
7	774.5	22/01/2026 16:13:06	00511164105TRLO1.1.1	TRQX
67	774	22/01/2026 16:13:50	00511164811TRLO1.1.1	CHIX
144	774	22/01/2026 16:14:34	00511165578TRLO1.1.1	XLON
27	774	22/01/2026 16:14:38	00511165635TRLO1.1.1	XLON
114	774	22/01/2026 16:14:38	00511165636TRLO1.1.1	XLON
81	774	22/01/2026 16:15:00	00511165990TRLO1.1.1	TRQX
26	774.5	22/01/2026 16:15:04	00511166079TRLO1.1.1	AQXE
54	774.5	22/01/2026 16:15:04	00511166080TRLO1.1.1	AQXE
367	774	22/01/2026 16:15:05	00511166090TRLO1.1.1	BATE
496	773.5	22/01/2026 16:15:09	00511166144TRLO1.1.1	XLON
111	774	22/01/2026 16:16:02	00511167093TRLO1.1.1	CHIX
113	774	22/01/2026 16:16:02	00511167092TRLO1.1.1	CHIX
20	773	22/01/2026 16:16:02	00511167094TRLO1.1.1	XLON
121	773.5	22/01/2026 16:17:53	00511168719TRLO1.1.1	BATE
240	773.5	22/01/2026 16:17:55	00511168751TRLO1.1.1	XLON
80	773.5	22/01/2026 16:17:57	00511168767TRLO1.1.1	XLON
58	773.5	22/01/2026 16:18:00	00511168811TRLO1.1.1	XLON
9	774.5	22/01/2026 16:18:14	00511169018TRLO1.1.1	AQXE
16	774.5	22/01/2026 16:18:14	00511169019TRLO1.1.1	AQXE
26	774.5	22/01/2026 16:18:15	00511169055TRLO1.1.1	TRQX
77	773.5	22/01/2026 16:19:08	00511169807TRLO1.1.1	CHIX

119	773.5	22/01/2026 16:20:10	00511170756TRLO1.1.1	BATE
327	773.5	22/01/2026 16:20:23	00511171065TRLO1.1.1	XLON
24	774	22/01/2026 16:21:19	00511171938TRLO1.1.1	TRQX
12	773.5	22/01/2026 16:21:36	00511172208TRLO1.1.1	AQXE
45	773.5	22/01/2026 16:22:28	00511173163TRLO1.1.1	BATE
82	773.5	22/01/2026 16:22:28	00511173162TRLO1.1.1	BATE
15	773.5	22/01/2026 16:23:07	00511173722TRLO1.1.1	TRQX
24	773.5	22/01/2026 16:23:07	00511173719TRLO1.1.1	AQXE
73	773.5	22/01/2026 16:23:07	00511173720TRLO1.1.1	CHIX
315	773.5	22/01/2026 16:23:07	00511173721TRLO1.1.1	XLON
92	773.5	22/01/2026 16:24:23	00511174753TRLO1.1.1	BATE
31	773.5	22/01/2026 16:24:46	00511175390TRLO1.1.1	CHIX
19	773.5	22/01/2026 16:25:31	00511176036TRLO1.1.1	XLON
11	773.5	22/01/2026 16:25:31	00511176038TRLO1.1.1	XLON
28	773.5	22/01/2026 16:25:31	00511176037TRLO1.1.1	XLON
333	773.5	22/01/2026 16:25:31	00511176039TRLO1.1.1	XLON
13	773	22/01/2026 16:25:49	00511176310TRLO1.1.1	TRQX
15	773	22/01/2026 16:25:49	00511176311TRLO1.1.1	AQXE
134	773	22/01/2026 16:29:12	00511179105TRLO1.1.1	XLON
95	773	22/01/2026 16:29:13	00511179107TRLO1.1.1	XLON

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