

Â
30 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	29 January 2026
Aggregate number of ordinary shares purchased:	30,000
Highest price paid per share (pence per share):	761.50p
Lowest price paid per share (pence per share):	750.00p
Volume weighted average price paid per shareÂ (pence per share)	754.46p

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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 172,790,590 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 4,519,814 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 18,665,582 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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Tel: +44 203 727 1340

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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
167	761.5	29/01/2026 08:10:02	00512741493TRLO1.1.1	XLON

14	761	29/01/2026 08:10:16	00512741590TRLO1.1.1	AQXE
34	760	29/01/2026 08:10:17	00512741592TRLO1.1.1	CHIX
10	761	29/01/2026 08:16:10	00512742989TRLO1.1.1	AQXE
28	760	29/01/2026 08:16:48	00512743190TRLO1.1.1	CHIX
171	759.5	29/01/2026 08:16:48	00512743191TRLO1.1.1	XLON
12	761	29/01/2026 08:21:00	00512744341TRLO1.1.1	AQXE
25	760	29/01/2026 08:22:01	00512744575TRLO1.1.1	CHIX
3	761.5	29/01/2026 08:22:20	00512744645TRLO1.1.1	XLON
44	761.5	29/01/2026 08:22:20	00512744646TRLO1.1.1	XLON
135	761.5	29/01/2026 08:22:20	00512744647TRLO1.1.1	XLON
177	756.5	29/01/2026 08:41:36	00512748237TRLO1.1.1	XLON
12	757.5	29/01/2026 08:41:43	00512748245TRLO1.1.1	AQXE
32	756.5	29/01/2026 08:53:31	00512750192TRLO1.1.1	XLON
53	756.5	29/01/2026 08:53:31	00512750193TRLO1.1.1	XLON
7	756.5	29/01/2026 08:53:31	00512750195TRLO1.1.1	XLON
79	756.5	29/01/2026 08:53:31	00512750194TRLO1.1.1	XLON
29	756.5	29/01/2026 08:55:13	00512750627TRLO1.1.1	CHIX
10	757.5	29/01/2026 08:56:19	00512750849TRLO1.1.1	AQXE
4	757.5	29/01/2026 08:56:19	00512750850TRLO1.1.1	AQXE
110	756.5	29/01/2026 09:11:26	00512753658TRLO1.1.1	XLON
62	756.5	29/01/2026 09:11:26	00512753659TRLO1.1.1	XLON
75	757.5	29/01/2026 09:12:42	00512753892TRLO1.1.1	BATE
81	757	29/01/2026 09:28:01	00512756629TRLO1.1.1	XLON
9	757	29/01/2026 09:28:01	00512756631TRLO1.1.1	XLON
55	757	29/01/2026 09:28:01	00512756630TRLO1.1.1	XLON
5	757	29/01/2026 09:28:01	00512756633TRLO1.1.1	XLON
18	757	29/01/2026 09:28:01	00512756632TRLO1.1.1	XLON
10	756.5	29/01/2026 09:29:32	00512756913TRLO1.1.1	AQXE
3	756.5	29/01/2026 09:29:32	00512756914TRLO1.1.1	AQXE
199	758.5	29/01/2026 09:41:09	00512763669TRLO1.1.1	XLON
14	758.5	29/01/2026 09:41:19	00512763748TRLO1.1.1	AQXE
169	758	29/01/2026 09:51:54	00512771045TRLO1.1.1	XLON
72	756	29/01/2026 10:10:06	00512780221TRLO1.1.1	XLON
108	756	29/01/2026 10:10:06	00512780222TRLO1.1.1	XLON
1	757.5	29/01/2026 10:24:21	00512783153TRLO1.1.1	XLON
10	757.5	29/01/2026 10:24:21	00512783156TRLO1.1.1	XLON
15	757.5	29/01/2026 10:24:21	00512783155TRLO1.1.1	XLON
132	757.5	29/01/2026 10:24:21	00512783154TRLO1.1.1	XLON
1	757.5	29/01/2026 10:24:21	00512783157TRLO1.1.1	XLON
12	757.5	29/01/2026 10:24:21	00512783159TRLO1.1.1	XLON
174	759.5	29/01/2026 10:34:39	00512785141TRLO1.1.1	XLON
41	759.5	29/01/2026 10:38:59	00512785954TRLO1.1.1	CHIX
24	759.5	29/01/2026 10:42:02	00512786438TRLO1.1.1	CHIX
9	759.5	29/01/2026 10:42:02	00512786439TRLO1.1.1	CHIX
15	759	29/01/2026 10:42:04	00512786443TRLO1.1.1	AQXE
17	759	29/01/2026 10:42:04	00512786442TRLO1.1.1	AQXE
194	758.5	29/01/2026 10:54:29	00512788283TRLO1.1.1	XLON
17	758	29/01/2026 10:57:38	00512789057TRLO1.1.1	AQXE
39	758	29/01/2026 10:57:38	00512789058TRLO1.1.1	CHIX
13	758	29/01/2026 11:13:14	00512791631TRLO1.1.1	XLON
29	758	29/01/2026 11:13:14	00512791629TRLO1.1.1	XLON
67	758	29/01/2026 11:13:14	00512791630TRLO1.1.1	XLON
50	758	29/01/2026 11:13:14	00512791632TRLO1.1.1	XLON
50	758	29/01/2026 11:13:14	00512791633TRLO1.1.1	XLON
120	753.5	29/01/2026 11:26:18	00512793606TRLO1.1.1	XLON
10	753.5	29/01/2026 11:26:18	00512793607TRLO1.1.1	XLON
36	753.5	29/01/2026 11:26:18	00512793608TRLO1.1.1	XLON
111	754.5	29/01/2026 11:33:19	00512795309TRLO1.1.1	BATE
47	754.5	29/01/2026 11:33:39	00512795360TRLO1.1.1	CHIX
178	752.5	29/01/2026 11:45:02	00512797219TRLO1.1.1	XLON
190	752.5	29/01/2026 11:45:02	00512797218TRLO1.1.1	XLON
29	754.5	29/01/2026 11:45:03	00512797221TRLO1.1.1	BATE
78	754.5	29/01/2026 11:45:03	00512797222TRLO1.1.1	BATE
20	752.5	29/01/2026 11:45:05	00512797225TRLO1.1.1	TRQX
45	753	29/01/2026 11:47:22	00512797742TRLO1.1.1	CHIX
173	751	29/01/2026 12:02:01	00512800073TRLO1.1.1	XLON
10	751	29/01/2026 12:06:24	00512800695TRLO1.1.1	CHIX
12	751	29/01/2026 12:06:32	00512800723TRLO1.1.1	CHIX
24	751	29/01/2026 12:06:32	00512800722TRLO1.1.1	CHIX
207	751.5	29/01/2026 12:13:40	00512801862TRLO1.1.1	XLON
10	751.5	29/01/2026 12:16:19	00512802211TRLO1.1.1	CHIX
44	751.5	29/01/2026 12:16:19	00512802210TRLO1.1.1	CHIX
14	752	29/01/2026 12:16:26	00512802226TRLO1.1.1	AQXE
9	752.5	29/01/2026 12:16:26	00512802227TRLO1.1.1	AQXE
117	752	29/01/2026 12:16:35	00512802245TRLO1.1.1	BATE
40	752	29/01/2026 12:21:40	00512803137TRLO1.1.1	XLON

150	752	29/01/2026 12:21:40	00512803136TRLO1.1.1	XLON
13	752	29/01/2026 12:26:26	00512803846TRLO1.1.1	AQXE
7	752.5	29/01/2026 12:26:26	00512803847TRLO1.1.1	AQXE
32	752	29/01/2026 12:27:26	00512804153TRLO1.1.1	XLON
128	752	29/01/2026 12:27:26	00512804152TRLO1.1.1	XLON
9	752	29/01/2026 12:27:26	00512804155TRLO1.1.1	CHIX
10	752	29/01/2026 12:27:26	00512804156TRLO1.1.1	CHIX
7	752	29/01/2026 12:27:26	00512804157TRLO1.1.1	CHIX
29	752	29/01/2026 12:27:26	00512804158TRLO1.1.1	CHIX
213	750.5	29/01/2026 12:37:17	00512805952TRLO1.1.1	XLON
21	750.5	29/01/2026 12:41:11	00512807156TRLO1.1.1	AQXE
170	750.5	29/01/2026 12:48:50	00512808344TRLO1.1.1	XLON
53	750.5	29/01/2026 12:52:58	00512808810TRLO1.1.1	CHIX
174	750	29/01/2026 13:14:14	00512812145TRLO1.1.1	XLON
58	750	29/01/2026 13:20:07	00512813567TRLO1.1.1	CHIX
8	750	29/01/2026 13:20:08	00512813569TRLO1.1.1	XLON
34	750	29/01/2026 13:20:08	00512813570TRLO1.1.1	XLON
132	750	29/01/2026 13:20:08	00512813568TRLO1.1.1	XLON
182	750	29/01/2026 13:25:20	00512814331TRLO1.1.1	XLON
150	750	29/01/2026 13:29:09	00512814892TRLO1.1.1	XLON
179	750	29/01/2026 13:35:27	00512816070TRLO1.1.1	XLON
169	751.5	29/01/2026 13:42:33	00512817221TRLO1.1.1	XLON
212	751	29/01/2026 13:53:12	00512819346TRLO1.1.1	XLON
49	751	29/01/2026 13:59:26	00512820559TRLO1.1.1	XLON
41	751	29/01/2026 13:59:26	00512820561TRLO1.1.1	XLON
54	751	29/01/2026 13:59:26	00512820560TRLO1.1.1	XLON
1	751	29/01/2026 14:04:00	00512821611TRLO1.1.1	AQXE
31	751	29/01/2026 14:04:04	00512821622TRLO1.1.1	AQXE
194	751.5	29/01/2026 14:07:35	00512822588TRLO1.1.1	BATE
30	751.5	29/01/2026 14:07:35	00512822591TRLO1.1.1	TRQX
85	751.5	29/01/2026 14:07:35	00512822589TRLO1.1.1	CHIX
142	751.5	29/01/2026 14:07:35	00512822590TRLO1.1.1	XLON
196	751.5	29/01/2026 14:12:42	00512823757TRLO1.1.1	XLON
24	752	29/01/2026 14:13:55	00512824076TRLO1.1.1	BATE
62	752	29/01/2026 14:13:55	00512824077TRLO1.1.1	BATE
72	752	29/01/2026 14:13:55	00512824078TRLO1.1.1	BATE
178	753.5	29/01/2026 14:20:11	00512825604TRLO1.1.1	XLON
192	754.5	29/01/2026 14:22:33	00512825916TRLO1.1.1	XLON
198	755.5	29/01/2026 14:24:28	00512826319TRLO1.1.1	BATE
134	756.5	29/01/2026 14:24:28	00512826320TRLO1.1.1	XLON
37	755	29/01/2026 14:24:28	00512826321TRLO1.1.1	TRQX
40	756	29/01/2026 14:25:06	00512826442TRLO1.1.1	AQXE
97	754	29/01/2026 14:25:11	00512826453TRLO1.1.1	CHIX
22	753.5	29/01/2026 14:29:38	00512827574TRLO1.1.1	XLON
150	753.5	29/01/2026 14:29:38	00512827575TRLO1.1.1	XLON
186	759.5	29/01/2026 14:31:50	00512830260TRLO1.1.1	XLON
31	758.5	29/01/2026 14:32:48	00512831415TRLO1.1.1	TRQX
188	759	29/01/2026 14:32:48	00512831414TRLO1.1.1	XLON
99	758.5	29/01/2026 14:34:00	00512832819TRLO1.1.1	CHIX
32	758.5	29/01/2026 14:34:45	00512834262TRLO1.1.1	AQXE
154	758.5	29/01/2026 14:34:46	00512834273TRLO1.1.1	BATE
10	758.5	29/01/2026 14:34:50	00512834394TRLO1.1.1	XLON
202	758.5	29/01/2026 14:34:50	00512834395TRLO1.1.1	XLON
156	758.5	29/01/2026 14:36:47	00512837109TRLO1.1.1	BATE
28	758.5	29/01/2026 14:36:47	00512837110TRLO1.1.1	BATE
10	758.5	29/01/2026 14:37:54	00512837831TRLO1.1.1	AQXE
20	758.5	29/01/2026 14:37:54	00512837832TRLO1.1.1	AQXE
43	758	29/01/2026 14:39:52	00512839525TRLO1.1.1	XLON
156	758	29/01/2026 14:39:54	00512839573TRLO1.1.1	XLON
80	759.5	29/01/2026 14:41:26	00512840459TRLO1.1.1	CHIX
198	759.5	29/01/2026 14:42:13	00512840869TRLO1.1.1	XLON
13	759.5	29/01/2026 14:42:13	00512840871TRLO1.1.1	TRQX
30	759.5	29/01/2026 14:42:13	00512840870TRLO1.1.1	TRQX
176	759	29/01/2026 14:42:15	00512840890TRLO1.1.1	BATE
202	759.5	29/01/2026 14:44:11	00512843826TRLO1.1.1	XLON
12	759	29/01/2026 14:45:28	00512844673TRLO1.1.1	TRQX
27	759	29/01/2026 14:45:28	00512844674TRLO1.1.1	TRQX
84	759	29/01/2026 14:46:00	00512845017TRLO1.1.1	CHIX
25	759.5	29/01/2026 14:46:36	00512845548TRLO1.1.1	XLON
54	759.5	29/01/2026 14:46:36	00512845547TRLO1.1.1	XLON
90	759.5	29/01/2026 14:46:36	00512845549TRLO1.1.1	XLON
188	759	29/01/2026 14:47:11	00512845986TRLO1.1.1	BATE
36	758.5	29/01/2026 14:47:46	00512846384TRLO1.1.1	AQXE
159	758	29/01/2026 14:48:41	00512847111TRLO1.1.1	XLON
191	758	29/01/2026 14:48:41	00512847112TRLO1.1.1	XLON
7	759	29/01/2026 14:50:09	00512848302TRLO1.1.1	TRQX

23	759	29/01/2026 14:50:09	00512848301TRLO1.1.1	TRQX
174	758	29/01/2026 14:50:47	00512848609TRLO1.1.1	XLON
187	758	29/01/2026 14:50:58	00512848706TRLO1.1.1	BATE
38	757.5	29/01/2026 14:52:10	00512849332TRLO1.1.1	AQXE
30	757.5	29/01/2026 14:52:10	00512849335TRLO1.1.1	TRQX
79	757.5	29/01/2026 14:52:10	00512849333TRLO1.1.1	CHIX
230	757.5	29/01/2026 14:52:10	00512849334TRLO1.1.1	XLON
167	758	29/01/2026 14:53:16	00512850379TRLO1.1.1	BATE
11	758	29/01/2026 14:54:06	00512851006TRLO1.1.1	XLON
60	758	29/01/2026 14:54:06	00512851008TRLO1.1.1	XLON
97	758	29/01/2026 14:54:06	00512851007TRLO1.1.1	XLON
34	757.5	29/01/2026 14:55:08	00512851850TRLO1.1.1	AQXE
14	757.5	29/01/2026 14:55:08	00512851851TRLO1.1.1	AQXE
80	757.5	29/01/2026 14:55:08	00512851852TRLO1.1.1	CHIX
240	757.5	29/01/2026 14:55:08	00512851853TRLO1.1.1	XLON
168	757.5	29/01/2026 14:55:08	00512851854TRLO1.1.1	XLON
1	757.5	29/01/2026 14:55:09	00512851856TRLO1.1.1	AQXE
26	757.5	29/01/2026 14:56:19	00512852994TRLO1.1.1	TRQX
19	757.5	29/01/2026 14:56:19	00512852996TRLO1.1.1	AQXE
16	757.5	29/01/2026 14:56:19	00512852997TRLO1.1.1	TRQX
26	757	29/01/2026 14:57:17	00512853744TRLO1.1.1	XLON
62	757	29/01/2026 14:57:17	00512853745TRLO1.1.1	XLON
98	757	29/01/2026 14:57:17	00512853743TRLO1.1.1	XLON
8	757	29/01/2026 14:57:17	00512853746TRLO1.1.1	XLON
130	757	29/01/2026 14:57:47	00512854417TRLO1.1.1	BATE
83	757	29/01/2026 14:57:55	00512854587TRLO1.1.1	CHIX
8	757	29/01/2026 14:59:07	00512855575TRLO1.1.1	XLON
40	757	29/01/2026 14:59:07	00512855576TRLO1.1.1	XLON
94	757	29/01/2026 14:59:07	00512855577TRLO1.1.1	XLON
36	756	29/01/2026 15:01:29	00512859082TRLO1.1.1	AQXE
199	756	29/01/2026 15:01:29	00512859081TRLO1.1.1	BATE
10	756	29/01/2026 15:03:06	00512861116TRLO1.1.1	TRQX
26	756	29/01/2026 15:03:06	00512861117TRLO1.1.1	TRQX
189	755.5	29/01/2026 15:03:16	00512861686TRLO1.1.1	XLON
273	755.5	29/01/2026 15:03:16	00512861685TRLO1.1.1	XLON
67	755.5	29/01/2026 15:05:47	00512864209TRLO1.1.1	CHIX
10	755.5	29/01/2026 15:05:47	00512864210TRLO1.1.1	CHIX
154	755.5	29/01/2026 15:05:47	00512864211TRLO1.1.1	XLON
9	755.5	29/01/2026 15:06:32	00512864854TRLO1.1.1	TRQX
51	755.5	29/01/2026 15:09:26	00512866933TRLO1.1.1	XLON
150	755.5	29/01/2026 15:09:26	00512866934TRLO1.1.1	XLON
181	756	29/01/2026 15:11:36	00512868770TRLO1.1.1	BATE
86	756	29/01/2026 15:11:38	00512868806TRLO1.1.1	CHIX
206	756	29/01/2026 15:11:42	00512868862TRLO1.1.1	XLON
23	755.5	29/01/2026 15:12:03	00512869104TRLO1.1.1	TRQX
206	755.5	29/01/2026 15:12:21	00512869476TRLO1.1.1	XLON
170	756	29/01/2026 15:13:56	00512870875TRLO1.1.1	BATE
13	755.5	29/01/2026 15:14:06	00512871312TRLO1.1.1	CHIX
72	755.5	29/01/2026 15:14:06	00512871311TRLO1.1.1	CHIX
40	755.5	29/01/2026 15:14:06	00512871313TRLO1.1.1	TRQX
208	755.5	29/01/2026 15:14:51	00512872270TRLO1.1.1	XLON
177	756	29/01/2026 15:16:08	00512873567TRLO1.1.1	BATE
187	755.5	29/01/2026 15:17:26	00512874795TRLO1.1.1	XLON
44	755	29/01/2026 15:18:18	00512875522TRLO1.1.1	AQXE
18	755	29/01/2026 15:18:24	00512875597TRLO1.1.1	AQXE
145	756	29/01/2026 15:18:28	00512875648TRLO1.1.1	BATE
8	755	29/01/2026 15:18:31	00512875687TRLO1.1.1	AQXE
35	755	29/01/2026 15:18:31	00512875688TRLO1.1.1	AQXE
173	755.5	29/01/2026 15:19:29	00512876568TRLO1.1.1	XLON
216	755	29/01/2026 15:19:42	00512876807TRLO1.1.1	XLON
12	755.5	29/01/2026 15:20:43	00512877603TRLO1.1.1	CHIX
68	755.5	29/01/2026 15:20:43	00512877604TRLO1.1.1	CHIX
35	755.5	29/01/2026 15:22:09	00512878593TRLO1.1.1	AQXE
139	755.5	29/01/2026 15:22:09	00512878594TRLO1.1.1	XLON
168	755.5	29/01/2026 15:22:09	00512878595TRLO1.1.1	XLON
38	755.5	29/01/2026 15:22:09	00512878596TRLO1.1.1	TRQX
57	755.5	29/01/2026 15:24:22	00512880023TRLO1.1.1	XLON
20	755.5	29/01/2026 15:24:22	00512880025TRLO1.1.1	XLON
97	755.5	29/01/2026 15:24:22	00512880024TRLO1.1.1	XLON
29	755.5	29/01/2026 15:25:24	00512880898TRLO1.1.1	TRQX
8	755.5	29/01/2026 15:25:24	00512880899TRLO1.1.1	TRQX
71	755.5	29/01/2026 15:25:47	00512881127TRLO1.1.1	CHIX
11	755.5	29/01/2026 15:26:39	00512881838TRLO1.1.1	XLON
8	755.5	29/01/2026 15:26:39	00512881840TRLO1.1.1	XLON
88	755.5	29/01/2026 15:26:39	00512881841TRLO1.1.1	XLON
100	755.5	29/01/2026 15:26:39	00512881839TRLO1.1.1	XLON

91	755.5	29/01/2026 15:27:22	00512882522TRLO1.1.1	BATE
101	755.5	29/01/2026 15:27:22	00512882521TRLO1.1.1	BATE
35	755.5	29/01/2026 15:27:43	00512882925TRLO1.1.1	AQXE
65	755.5	29/01/2026 15:28:40	00512883696TRLO1.1.1	CHIX
60	754.5	29/01/2026 15:29:53	00512884760TRLO1.1.1	XLON
7	754.5	29/01/2026 15:29:53	00512884762TRLO1.1.1	XLON
30	754.5	29/01/2026 15:29:53	00512884763TRLO1.1.1	XLON
97	754.5	29/01/2026 15:29:53	00512884761TRLO1.1.1	XLON
189	754	29/01/2026 15:31:02	00512885740TRLO1.1.1	BATE
37	754	29/01/2026 15:31:40	00512886203TRLO1.1.1	TRQX
70	753.5	29/01/2026 15:32:20	00512886709TRLO1.1.1	XLON
46	753.5	29/01/2026 15:32:20	00512886711TRLO1.1.1	XLON
98	753.5	29/01/2026 15:32:20	00512886710TRLO1.1.1	XLON
56	753	29/01/2026 15:34:17	00512888242TRLO1.1.1	XLON
128	753	29/01/2026 15:34:17	00512888243TRLO1.1.1	XLON
37	753	29/01/2026 15:34:36	00512888450TRLO1.1.1	AQXE
32	752.5	29/01/2026 15:35:50	00512889466TRLO1.1.1	TRQX
58	753	29/01/2026 15:36:49	00512890308TRLO1.1.1	XLON
70	753	29/01/2026 15:36:49	00512890307TRLO1.1.1	XLON
62	753	29/01/2026 15:36:49	00512890309TRLO1.1.1	XLON
11	752	29/01/2026 15:37:51	00512891066TRLO1.1.1	CHIX
162	753	29/01/2026 15:39:09	00512892208TRLO1.1.1	BATE
16	753.5	29/01/2026 15:39:09	00512892209TRLO1.1.1	BATE
85	752	29/01/2026 15:39:48	00512892774TRLO1.1.1	CHIX
51	753	29/01/2026 15:39:58	00512892918TRLO1.1.1	XLON
100	753	29/01/2026 15:39:58	00512892919TRLO1.1.1	XLON
36	753	29/01/2026 15:39:58	00512892920TRLO1.1.1	XLON
81	751	29/01/2026 15:42:41	00512895269TRLO1.1.1	XLON
101	751	29/01/2026 15:42:44	00512895288TRLO1.1.1	XLON
38	751.5	29/01/2026 15:43:28	00512896000TRLO1.1.1	AQXE
19	753	29/01/2026 15:45:04	00512897372TRLO1.1.1	BATE
157	753	29/01/2026 15:45:04	00512897373TRLO1.1.1	BATE
147	752.5	29/01/2026 15:45:04	00512897374TRLO1.1.1	XLON
84	752.5	29/01/2026 15:45:10	00512897468TRLO1.1.1	CHIX
214	753	29/01/2026 15:48:52	00512900413TRLO1.1.1	XLON
4	753	29/01/2026 15:48:52	00512900416TRLO1.1.1	AQXE
5	753	29/01/2026 15:48:52	00512900414TRLO1.1.1	AQXE
21	753	29/01/2026 15:48:52	00512900417TRLO1.1.1	AQXE
35	753	29/01/2026 15:48:52	00512900418TRLO1.1.1	TRQX
45	752.5	29/01/2026 15:50:24	00512902348TRLO1.1.1	BATE
74	754	29/01/2026 15:51:43	00512903461TRLO1.1.1	CHIX
299	753.5	29/01/2026 15:51:58	00512903649TRLO1.1.1	XLON
71	753.5	29/01/2026 15:51:58	00512903650TRLO1.1.1	XLON
100	753.5	29/01/2026 15:51:58	00512903651TRLO1.1.1	XLON
201	754.5	29/01/2026 15:55:02	00512907470TRLO1.1.1	XLON
45	755.5	29/01/2026 15:57:33	00512910352TRLO1.1.1	XLON
28	755.5	29/01/2026 15:57:33	00512910354TRLO1.1.1	XLON
74	755.5	29/01/2026 15:57:33	00512910353TRLO1.1.1	XLON
174	754	29/01/2026 15:57:57	00512910661TRLO1.1.1	XLON
206	754.5	29/01/2026 15:58:05	00512910759TRLO1.1.1	BATE
92	754.5	29/01/2026 15:58:21	00512910907TRLO1.1.1	CHIX
70	754.5	29/01/2026 16:00:14	00512912645TRLO1.1.1	XLON
100	754.5	29/01/2026 16:00:14	00512912646TRLO1.1.1	XLON
9	754.5	29/01/2026 16:00:14	00512912648TRLO1.1.1	XLON
10	754.5	29/01/2026 16:00:14	00512912647TRLO1.1.1	XLON
41	753.5	29/01/2026 16:02:28	00512914745TRLO1.1.1	AQXE
164	754	29/01/2026 16:05:15	00512917230TRLO1.1.1	XLON
40	754	29/01/2026 16:05:16	00512917245TRLO1.1.1	TRQX
213	754	29/01/2026 16:05:17	00512917251TRLO1.1.1	BATE
98	754	29/01/2026 16:05:17	00512917252TRLO1.1.1	CHIX
42	754	29/01/2026 16:07:24	00512919595TRLO1.1.1	TRQX
209	754	29/01/2026 16:07:29	00512919650TRLO1.1.1	XLON
379	754	29/01/2026 16:07:29	00512919651TRLO1.1.1	XLON
169	754	29/01/2026 16:07:48	00512919908TRLO1.1.1	BATE
33	754	29/01/2026 16:07:51	00512919979TRLO1.1.1	AQXE
8	753.5	29/01/2026 16:09:03	00512920848TRLO1.1.1	CHIX
41	754	29/01/2026 16:09:14	00512920966TRLO1.1.1	TRQX
70	754	29/01/2026 16:09:15	00512920968TRLO1.1.1	XLON
99	754	29/01/2026 16:09:15	00512920970TRLO1.1.1	XLON
29	754	29/01/2026 16:09:15	00512920971TRLO1.1.1	XLON
60	753.5	29/01/2026 16:09:21	00512921050TRLO1.1.1	CHIX
4	754	29/01/2026 16:10:03	00512921624TRLO1.1.1	AQXE
30	754	29/01/2026 16:10:03	00512921623TRLO1.1.1	AQXE
160	753	29/01/2026 16:10:19	00512921891TRLO1.1.1	BATE
10	754	29/01/2026 16:12:31	00512924843TRLO1.1.1	AQXE
12	754	29/01/2026 16:12:31	00512924844TRLO1.1.1	AQXE

10	754	29/01/2026 16:12:31	00512924846TRLO1.1.1	AQXE
539	754.5	29/01/2026 16:13:57	00512925960TRLO1.1.1	XLON
41	754.5	29/01/2026 16:14:11	00512926103TRLO1.1.1	TRQX
102	754.5	29/01/2026 16:14:46	00512926471TRLO1.1.1	CHIX
565	754.5	29/01/2026 16:15:02	00512926682TRLO1.1.1	BATE
99	754.5	29/01/2026 16:15:06	00512926736TRLO1.1.1	AQXE
218	755	29/01/2026 16:16:16	00512927703TRLO1.1.1	XLON
82	755	29/01/2026 16:17:18	00512928488TRLO1.1.1	CHIX
32	755	29/01/2026 16:17:18	00512928489TRLO1.1.1	CHIX
145	755	29/01/2026 16:17:18	00512928490TRLO1.1.1	CHIX
34	755	29/01/2026 16:17:19	00512928525TRLO1.1.1	AQXE
199	755	29/01/2026 16:17:23	00512928555TRLO1.1.1	BATE
273	754.5	29/01/2026 16:18:16	00512929361TRLO1.1.1	XLON
885	754.5	29/01/2026 16:18:16	00512929362TRLO1.1.1	XLON
120	754.5	29/01/2026 16:18:20	00512929403TRLO1.1.1	TRQX
67	754.5	29/01/2026 16:19:12	00512930190TRLO1.1.1	CHIX
155	754.5	29/01/2026 16:19:24	00512930365TRLO1.1.1	BATE
28	755	29/01/2026 16:19:43	00512930577TRLO1.1.1	AQXE
9	754.5	29/01/2026 16:20:22	00512931220TRLO1.1.1	XLON
26	754.5	29/01/2026 16:20:22	00512931219TRLO1.1.1	XLON
30	754.5	29/01/2026 16:20:22	00512931221TRLO1.1.1	XLON
40	754.5	29/01/2026 16:20:22	00512931218TRLO1.1.1	XLON
233	754.5	29/01/2026 16:20:22	00512931222TRLO1.1.1	XLON
203	754.5	29/01/2026 16:20:22	00512931223TRLO1.1.1	XLON
144	754.5	29/01/2026 16:21:09	00512931998TRLO1.1.1	XLON
40	755	29/01/2026 16:21:58	00512932764TRLO1.1.1	AQXE
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17	754.5	29/01/2026 16:22:23	00512933020TRLO1.1.1	TRQX
39	754.5	29/01/2026 16:22:23	00512933019TRLO1.1.1	TRQX
260	754.5	29/01/2026 16:22:30	00512933126TRLO1.1.1	BATE
464	754.5	29/01/2026 16:22:58	00512933548TRLO1.1.1	XLON
13	755	29/01/2026 16:23:59	00512934226TRLO1.1.1	AQXE
24	754	29/01/2026 16:24:09	00512934377TRLO1.1.1	BATE
30	754	29/01/2026 16:24:09	00512934379TRLO1.1.1	CHIX
83	754	29/01/2026 16:24:09	00512934378TRLO1.1.1	CHIX
18	754	29/01/2026 16:24:49	00512934883TRLO1.1.1	TRQX
4	753.5	29/01/2026 16:25:13	00512935188TRLO1.1.1	CHIX
39	753.5	29/01/2026 16:25:32	00512935382TRLO1.1.1	BATE
71	754	29/01/2026 16:25:32	00512935390TRLO1.1.1	XLON
82	754	29/01/2026 16:25:32	00512935391TRLO1.1.1	XLON
89	754	29/01/2026 16:25:32	00512935392TRLO1.1.1	XLON
85	753.5	29/01/2026 16:27:10	00512937098TRLO1.1.1	XLON

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