

Â
02 February 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	30 January 2026
Aggregate number of ordinary shares purchased:	28,000
Highest price paid per share (pence per share):	749.50p
Lowest price paid per share (pence per share):	741.50p
Volume weighted average price paid per shareÂ (pence per share)	745.60p

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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 172,762,590 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. This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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Completion of the fourth tranche of the Share Buyback programme

Following the above transaction, the Company confirms that it has now completed the Â£30 million Extended Programme, which commenced on 1 August 2025. This is the fourth tranche of the Share Buyback Programme (the Programme) that was first announced on 15 March 2024. Under the Programme, a total of 18,693,582 ordinary shares have been purchased for cancellation at a volume weighted average price of 641.93p per ordinary share for a total consideration of Â£120 million.

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For further information, please contact:

Bodycote plc

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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 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
25	746.5	30/01/2026 08:07:54	00513011452TRLO1.1.1	CHIX

7	748.5	30/01/2026 08:08:01	00513011494TRLO1.1.1	AQXE
5	748.5	30/01/2026 08:08:39	00513011871TRLO1.1.1	AQXE
79	748.5	30/01/2026 08:08:43	00513011913TRLO1.1.1	XLON
110	748.5	30/01/2026 08:08:43	00513011914TRLO1.1.1	XLON
12	747	30/01/2026 08:09:09	00513012093TRLO1.1.1	TRQX
27	747.5	30/01/2026 08:18:30	00513016173TRLO1.1.1	CHIX
99	747	30/01/2026 08:18:43	00513016238TRLO1.1.1	XLON
68	747	30/01/2026 08:18:43	00513016239TRLO1.1.1	XLON
13	748.5	30/01/2026 08:18:58	00513016308TRLO1.1.1	AQXE
10	746.5	30/01/2026 08:53:15	00513023946TRLO1.1.1	TRQX
1	746.5	30/01/2026 08:53:15	00513023947TRLO1.1.1	TRQX
12	745.5	30/01/2026 08:55:04	00513024575TRLO1.1.1	AQXE
199	748	30/01/2026 09:11:38	00513028624TRLO1.1.1	XLON
10	747.5	30/01/2026 09:11:59	00513028712TRLO1.1.1	CHIX
21	747.5	30/01/2026 09:12:09	00513028761TRLO1.1.1	CHIX
14	748	30/01/2026 09:12:27	00513028900TRLO1.1.1	TRQX
10	748	30/01/2026 09:25:03	00513033114TRLO1.1.1	TRQX
229	748	30/01/2026 09:33:04	00513036062TRLO1.1.1	XLON
79	747.5	30/01/2026 09:33:04	00513036064TRLO1.1.1	BATE
50	747.5	30/01/2026 09:33:04	00513036065TRLO1.1.1	BATE
10	748	30/01/2026 09:33:09	00513036085TRLO1.1.1	CHIX
13	748	30/01/2026 09:33:09	00513036084TRLO1.1.1	CHIX
12	748	30/01/2026 09:35:50	00513037553TRLO1.1.1	TRQX
12	747.5	30/01/2026 09:36:09	00513037762TRLO1.1.1	AQXE
12	747.5	30/01/2026 09:36:09	00513037760TRLO1.1.1	AQXE
12	747.5	30/01/2026 09:36:09	00513037761TRLO1.1.1	AQXE
81	748	30/01/2026 09:47:19	00513043248TRLO1.1.1	BATE
30	746.5	30/01/2026 10:06:31	00513050221TRLO1.1.1	CHIX
207	746	30/01/2026 10:15:41	00513052824TRLO1.1.1	XLON
15	746.5	30/01/2026 10:16:18	00513053025TRLO1.1.1	AQXE
203	747	30/01/2026 10:35:41	00513057662TRLO1.1.1	XLON
37	746	30/01/2026 10:37:52	00513058145TRLO1.1.1	CHIX
79	746	30/01/2026 10:45:46	00513059810TRLO1.1.1	XLON
96	746	30/01/2026 10:45:46	00513059811TRLO1.1.1	XLON
132	746	30/01/2026 10:57:20	00513061975TRLO1.1.1	XLON
20	746	30/01/2026 10:57:20	00513061977TRLO1.1.1	XLON
9	746	30/01/2026 10:57:20	00513061976TRLO1.1.1	XLON
1	746	30/01/2026 10:57:20	00513061978TRLO1.1.1	XLON
38	745	30/01/2026 10:57:21	00513061981TRLO1.1.1	CHIX
4	745.5	30/01/2026 10:58:11	00513062161TRLO1.1.1	AQXE
4	745.5	30/01/2026 10:58:56	00513062325TRLO1.1.1	AQXE
8	745.5	30/01/2026 10:59:42	00513062459TRLO1.1.1	AQXE
7	745.5	30/01/2026 11:00:28	00513062694TRLO1.1.1	AQXE
1	745.5	30/01/2026 11:00:28	00513062693TRLO1.1.1	AQXE
38	746	30/01/2026 11:08:35	00513064271TRLO1.1.1	CHIX
183	746	30/01/2026 11:09:04	00513064341TRLO1.1.1	XLON
17	746	30/01/2026 11:10:10	00513064711TRLO1.1.1	AQXE
5	746	30/01/2026 11:14:36	00513065626TRLO1.1.1	AQXE
10	746	30/01/2026 11:14:36	00513065625TRLO1.1.1	AQXE
31	744.5	30/01/2026 11:21:36	00513066959TRLO1.1.1	CHIX
7	745.5	30/01/2026 11:23:46	00513067389TRLO1.1.1	XLON
5	745.5	30/01/2026 11:23:46	00513067391TRLO1.1.1	XLON
4	745.5	30/01/2026 11:23:46	00513067390TRLO1.1.1	XLON
165	745.5	30/01/2026 11:23:46	00513067392TRLO1.1.1	XLON
10	746	30/01/2026 11:28:40	00513068346TRLO1.1.1	AQXE
6	746	30/01/2026 11:28:40	00513068347TRLO1.1.1	AQXE
1	745.5	30/01/2026 11:30:21	00513068729TRLO1.1.1	XLON
6	745.5	30/01/2026 11:30:21	00513068731TRLO1.1.1	XLON
79	745.5	30/01/2026 11:30:21	00513068730TRLO1.1.1	XLON
98	745.5	30/01/2026 11:30:21	00513068732TRLO1.1.1	XLON
26	745.5	30/01/2026 11:32:46	00513069320TRLO1.1.1	CHIX
13	746	30/01/2026 11:37:09	00513070040TRLO1.1.1	AQXE
49	746	30/01/2026 11:41:52	00513071188TRLO1.1.1	XLON
13	746.5	30/01/2026 11:42:50	00513071437TRLO1.1.1	CHIX
1	746.5	30/01/2026 11:42:50	00513071439TRLO1.1.1	CHIX
20	746.5	30/01/2026 11:42:50	00513071438TRLO1.1.1	CHIX
106	746.5	30/01/2026 11:47:25	00513072411TRLO1.1.1	XLON
56	746.5	30/01/2026 11:47:25	00513072412TRLO1.1.1	XLON
9	746.5	30/01/2026 11:47:25	00513072413TRLO1.1.1	XLON
33	747	30/01/2026 11:56:20	00513074706TRLO1.1.1	XLON
75	747	30/01/2026 11:56:20	00513074705TRLO1.1.1	XLON
64	747	30/01/2026 11:56:20	00513074704TRLO1.1.1	XLON
88	748.5	30/01/2026 12:02:23	00513076230TRLO1.1.1	BATE
194	748.5	30/01/2026 12:02:23	00513076231TRLO1.1.1	BATE
334	748.5	30/01/2026 12:02:23	00513076232TRLO1.1.1	BATE

36	748.5	30/01/2026 12:07:32	00513077857TRLO1.1.1	CHIX
185	748.5	30/01/2026 12:07:32	00513077858TRLO1.1.1	XLON
72	748.5	30/01/2026 12:08:02	00513078052TRLO1.1.1	BATE
35	748.5	30/01/2026 12:11:37	00513078721TRLO1.1.1	CHIX
192	749	30/01/2026 12:12:15	00513078867TRLO1.1.1	XLON
35	749	30/01/2026 12:12:49	00513078955TRLO1.1.1	AQXE
15	749	30/01/2026 12:12:49	00513078956TRLO1.1.1	AQXE
186	749	30/01/2026 12:15:39	00513079508TRLO1.1.1	XLON
37	749.5	30/01/2026 12:18:50	00513080252TRLO1.1.1	CHIX
35	749.5	30/01/2026 12:27:50	00513082184TRLO1.1.1	CHIX
201	749.5	30/01/2026 12:27:50	00513082186TRLO1.1.1	XLON
179	749.5	30/01/2026 12:27:50	00513082185TRLO1.1.1	XLON
103	748.5	30/01/2026 12:29:47	00513082613TRLO1.1.1	BATE
104	748.5	30/01/2026 12:29:47	00513082614TRLO1.1.1	BATE
7	749	30/01/2026 12:29:47	00513082617TRLO1.1.1	AQXE
15	749	30/01/2026 12:29:47	00513082616TRLO1.1.1	AQXE
8	749	30/01/2026 12:29:47	00513082615TRLO1.1.1	AQXE
21	748.5	30/01/2026 12:29:47	00513082619TRLO1.1.1	TRQX
24	748.5	30/01/2026 12:29:47	00513082620TRLO1.1.1	TRQX
105	748.5	30/01/2026 12:29:47	00513082618TRLO1.1.1	TRQX
15	748.5	30/01/2026 12:29:47	00513082621TRLO1.1.1	TRQX
33	749	30/01/2026 12:30:42	00513082869TRLO1.1.1	CHIX
84	749	30/01/2026 12:32:08	00513083099TRLO1.1.1	BATE
15	748.5	30/01/2026 12:35:47	00513084093TRLO1.1.1	TRQX
203	748.5	30/01/2026 12:35:47	00513084094TRLO1.1.1	XLON
77	749	30/01/2026 12:36:41	00513084299TRLO1.1.1	BATE
17	749	30/01/2026 12:37:50	00513084652TRLO1.1.1	AQXE
16	749	30/01/2026 12:41:47	00513085592TRLO1.1.1	AQXE
32	748.5	30/01/2026 12:42:40	00513085816TRLO1.1.1	CHIX
221	748.5	30/01/2026 12:42:40	00513085817TRLO1.1.1	XLON
72	749.5	30/01/2026 12:47:49	00513087213TRLO1.1.1	BATE
38	749	30/01/2026 12:47:49	00513087214TRLO1.1.1	CHIX
168	749	30/01/2026 12:47:49	00513087215TRLO1.1.1	XLON
18	749.5	30/01/2026 12:48:00	00513087281TRLO1.1.1	AQXE
185	749	30/01/2026 12:51:47	00513088335TRLO1.1.1	XLON
76	749	30/01/2026 12:52:30	00513088525TRLO1.1.1	BATE
12	749	30/01/2026 12:55:01	00513089298TRLO1.1.1	CHIX
19	749	30/01/2026 12:55:01	00513089297TRLO1.1.1	CHIX
18	749.5	30/01/2026 12:55:44	00513089484TRLO1.1.1	AQXE
86	749	30/01/2026 12:56:08	00513089648TRLO1.1.1	BATE
31	748.5	30/01/2026 12:56:40	00513089816TRLO1.1.1	CHIX
24	748.5	30/01/2026 12:56:50	00513089868TRLO1.1.1	TRQX
17	748.5	30/01/2026 12:56:50	00513089869TRLO1.1.1	TRQX
60	749	30/01/2026 12:57:18	00513090005TRLO1.1.1	XLON
92	749	30/01/2026 12:57:18	00513090004TRLO1.1.1	XLON
40	749	30/01/2026 12:57:18	00513090006TRLO1.1.1	XLON
16	748.5	30/01/2026 13:01:21	00513091180TRLO1.1.1	TRQX
82	749	30/01/2026 13:02:57	00513091812TRLO1.1.1	BATE
10	749.5	30/01/2026 13:03:59	00513092088TRLO1.1.1	AQXE
32	748.5	30/01/2026 13:05:34	00513092630TRLO1.1.1	CHIX
83	749	30/01/2026 13:14:44	00513094928TRLO1.1.1	BATE
17	748.5	30/01/2026 13:14:44	00513094929TRLO1.1.1	TRQX
32	748.5	30/01/2026 13:14:44	00513094930TRLO1.1.1	CHIX
18	749.5	30/01/2026 13:15:46	00513095168TRLO1.1.1	AQXE
154	748	30/01/2026 13:23:14	00513097105TRLO1.1.1	XLON
34	748.5	30/01/2026 13:23:14	00513097104TRLO1.1.1	CHIX
197	748	30/01/2026 13:23:14	00513097106TRLO1.1.1	XLON
216	748	30/01/2026 13:23:14	00513097107TRLO1.1.1	XLON
15	748.5	30/01/2026 13:23:15	00513097112TRLO1.1.1	TRQX
104	748	30/01/2026 13:23:30	00513097189TRLO1.1.1	BATE
13	749.5	30/01/2026 13:23:44	00513097247TRLO1.1.1	AQXE
4	749.5	30/01/2026 13:23:44	00513097248TRLO1.1.1	AQXE
201	748	30/01/2026 13:25:23	00513097813TRLO1.1.1	XLON
15	748.5	30/01/2026 13:26:04	00513098018TRLO1.1.1	TRQX
30	748	30/01/2026 13:27:59	00513098453TRLO1.1.1	CHIX
5	749.5	30/01/2026 13:28:59	00513098622TRLO1.1.1	AQXE
10	749.5	30/01/2026 13:28:59	00513098621TRLO1.1.1	AQXE
187	747.5	30/01/2026 13:30:57	00513099422TRLO1.1.1	XLON
105	747.5	30/01/2026 13:31:17	00513099507TRLO1.1.1	BATE
32	747	30/01/2026 13:34:37	00513100262TRLO1.1.1	CHIX
15	747.5	30/01/2026 13:34:37	00513100261TRLO1.1.1	TRQX
15	749.5	30/01/2026 13:36:23	00513100695TRLO1.1.1	AQXE
189	747	30/01/2026 13:37:37	00513101023TRLO1.1.1	XLON
84	747.5	30/01/2026 13:38:10	00513101159TRLO1.1.1	BATE
5	749.5	30/01/2026 13:40:52	00513101904TRLO1.1.1	AQXE
10	749.5	30/01/2026 13:40:52	00513101903TRLO1.1.1	AQXE

28	746.5	30/01/2026 13:43:17	00513102696TRLO1.1.1	CHIX
43	747	30/01/2026 13:46:05	00513103709TRLO1.1.1	XLON
129	747	30/01/2026 13:46:05	00513103708TRLO1.1.1	XLON
1	746	30/01/2026 13:54:55	00513106607TRLO1.1.1	CHIX
82	746	30/01/2026 13:55:38	00513106823TRLO1.1.1	BATE
16	746	30/01/2026 13:55:38	00513106825TRLO1.1.1	TRQX
15	746	30/01/2026 13:55:38	00513106824TRLO1.1.1	TRQX
32	746	30/01/2026 13:56:39	00513107169TRLO1.1.1	CHIX
198	746	30/01/2026 13:56:39	00513107170TRLO1.1.1	XLON
15	746	30/01/2026 13:56:42	00513107181TRLO1.1.1	AQXE
89	745.5	30/01/2026 13:58:56	00513107826TRLO1.1.1	BATE
13	746	30/01/2026 13:59:31	00513108038TRLO1.1.1	AQXE
35	745.5	30/01/2026 14:03:37	00513109354TRLO1.1.1	CHIX
15	746	30/01/2026 14:04:03	00513109504TRLO1.1.1	TRQX
200	746	30/01/2026 14:04:03	00513109503TRLO1.1.1	XLON
76	745.5	30/01/2026 14:10:57	00513111490TRLO1.1.1	BATE
15	746	30/01/2026 14:11:37	00513111729TRLO1.1.1	TRQX
16	746	30/01/2026 14:11:41	00513111743TRLO1.1.1	AQXE
183	745.5	30/01/2026 14:12:08	00513111982TRLO1.1.1	XLON
36	745.5	30/01/2026 14:14:01	00513112621TRLO1.1.1	CHIX
16	746	30/01/2026 14:14:09	00513112706TRLO1.1.1	AQXE
105	745.5	30/01/2026 14:15:06	00513113145TRLO1.1.1	BATE
35	745.5	30/01/2026 14:17:06	00513113787TRLO1.1.1	CHIX
207	745.5	30/01/2026 14:17:23	00513113877TRLO1.1.1	XLON
14	746	30/01/2026 14:18:48	00513114339TRLO1.1.1	TRQX
159	745	30/01/2026 14:20:28	00513114820TRLO1.1.1	XLON
85	745	30/01/2026 14:20:38	00513114862TRLO1.1.1	BATE
16	745.5	30/01/2026 14:20:53	00513114920TRLO1.1.1	AQXE
169	745	30/01/2026 14:23:06	00513115644TRLO1.1.1	XLON
10	746	30/01/2026 14:23:10	00513115659TRLO1.1.1	TRQX
7	746	30/01/2026 14:23:10	00513115660TRLO1.1.1	TRQX
16	745.5	30/01/2026 14:24:23	00513115990TRLO1.1.1	AQXE
92	745	30/01/2026 14:25:29	00513116317TRLO1.1.1	BATE
17	746	30/01/2026 14:26:21	00513116530TRLO1.1.1	TRQX
61	746	30/01/2026 14:31:06	00513119733TRLO1.1.1	CHIX
17	746	30/01/2026 14:31:06	00513119734TRLO1.1.1	TRQX
206	746	30/01/2026 14:31:10	00513119808TRLO1.1.1	XLON
5	745.5	30/01/2026 14:32:45	00513121177TRLO1.1.1	CHIX
82	746	30/01/2026 14:32:45	00513121178TRLO1.1.1	XLON
102	746.5	30/01/2026 14:33:07	00513121425TRLO1.1.1	BATE
38	746.5	30/01/2026 14:34:34	00513122868TRLO1.1.1	CHIX
96	746.5	30/01/2026 14:34:48	00513122996TRLO1.1.1	BATE
59	746	30/01/2026 14:35:04	00513123303TRLO1.1.1	XLON
207	746.5	30/01/2026 14:35:04	00513123302TRLO1.1.1	XLON
73	746.5	30/01/2026 14:37:29	00513125576TRLO1.1.1	BATE
16	746	30/01/2026 14:38:39	00513126628TRLO1.1.1	AQXE
32	746	30/01/2026 14:38:39	00513126627TRLO1.1.1	CHIX
16	746	30/01/2026 14:38:39	00513126629TRLO1.1.1	AQXE
18	746	30/01/2026 14:38:39	00513126630TRLO1.1.1	AQXE
16	746	30/01/2026 14:38:39	00513126631TRLO1.1.1	TRQX
58	746	30/01/2026 14:39:17	00513127475TRLO1.1.1	XLON
56	746	30/01/2026 14:39:17	00513127474TRLO1.1.1	XLON
78	746	30/01/2026 14:39:17	00513127476TRLO1.1.1	XLON
40	745.5	30/01/2026 14:41:06	00513128979TRLO1.1.1	CHIX
5	746	30/01/2026 14:41:10	00513129041TRLO1.1.1	AQXE
9	746	30/01/2026 14:41:10	00513129042TRLO1.1.1	AQXE
16	746	30/01/2026 14:41:12	00513129085TRLO1.1.1	TRQX
206	745.5	30/01/2026 14:41:19	00513129160TRLO1.1.1	XLON
13	746	30/01/2026 14:42:57	00513130286TRLO1.1.1	AQXE
178	745	30/01/2026 14:43:00	00513130319TRLO1.1.1	XLON
104	745.5	30/01/2026 14:43:00	00513130318TRLO1.1.1	BATE
17	745	30/01/2026 14:43:00	00513130320TRLO1.1.1	TRQX
8	746	30/01/2026 14:46:55	00513134093TRLO1.1.1	AQXE
87	745	30/01/2026 14:47:01	00513134223TRLO1.1.1	BATE
83	745	30/01/2026 14:47:01	00513134222TRLO1.1.1	BATE
33	745	30/01/2026 14:47:01	00513134224TRLO1.1.1	CHIX
41	745	30/01/2026 14:47:01	00513134225TRLO1.1.1	CHIX
189	745	30/01/2026 14:47:01	00513134226TRLO1.1.1	XLON
9	746	30/01/2026 14:47:51	00513135436TRLO1.1.1	AQXE
31	746	30/01/2026 14:49:00	00513137236TRLO1.1.1	CHIX
16	745.5	30/01/2026 14:49:11	00513137943TRLO1.1.1	TRQX
22	745.5	30/01/2026 14:49:11	00513137944TRLO1.1.1	TRQX
76	746	30/01/2026 14:49:28	00513138619TRLO1.1.1	XLON
54	746	30/01/2026 14:49:28	00513138620TRLO1.1.1	XLON
70	746	30/01/2026 14:49:28	00513138621TRLO1.1.1	XLON
15	746	30/01/2026 14:49:59	00513139508TRLO1.1.1	AQXE

39	745.5	30/01/2026 14:51:17	00513141632TRLO1.1.1	CHIX
68	745.5	30/01/2026 14:51:21	00513141819TRLO1.1.1	BATE
15	747.5	30/01/2026 14:52:16	00513142908TRLO1.1.1	TRQX
71	747.5	30/01/2026 14:52:16	00513142907TRLO1.1.1	XLON
145	747.5	30/01/2026 14:52:16	00513142906TRLO1.1.1	XLON
217	747.5	30/01/2026 14:52:16	00513142905TRLO1.1.1	XLON
88	747.5	30/01/2026 14:53:28	00513143963TRLO1.1.1	BATE
102	747.5	30/01/2026 14:53:28	00513143964TRLO1.1.1	BATE
13	747.5	30/01/2026 14:53:31	00513144031TRLO1.1.1	TRQX
31	747.5	30/01/2026 14:53:31	00513144030TRLO1.1.1	CHIX
17	747.5	30/01/2026 14:53:35	00513144097TRLO1.1.1	AQXE
19	747.5	30/01/2026 14:53:35	00513144096TRLO1.1.1	AQXE
68	747.5	30/01/2026 14:54:33	00513145000TRLO1.1.1	XLON
69	747.5	30/01/2026 14:54:33	00513145001TRLO1.1.1	XLON
66	747.5	30/01/2026 14:54:33	00513145002TRLO1.1.1	XLON
82	747.5	30/01/2026 14:55:28	00513145636TRLO1.1.1	BATE
15	747.5	30/01/2026 14:55:33	00513145694TRLO1.1.1	AQXE
12	747.5	30/01/2026 14:56:41	00513146534TRLO1.1.1	XLON
68	747.5	30/01/2026 14:56:41	00513146532TRLO1.1.1	XLON
121	747.5	30/01/2026 14:56:41	00513146533TRLO1.1.1	XLON
15	747.5	30/01/2026 14:56:41	00513146535TRLO1.1.1	TRQX
38	747	30/01/2026 14:56:41	00513146536TRLO1.1.1	CHIX
16	747.5	30/01/2026 14:57:51	00513147201TRLO1.1.1	AQXE
16	746.5	30/01/2026 14:58:36	00513147722TRLO1.1.1	TRQX
32	745.5	30/01/2026 14:58:59	00513147976TRLO1.1.1	CHIX
207	745.5	30/01/2026 14:59:08	00513148179TRLO1.1.1	XLON
102	745.5	30/01/2026 14:59:28	00513148479TRLO1.1.1	BATE
35	745	30/01/2026 14:59:46	00513148673TRLO1.1.1	CHIX
17	745.5	30/01/2026 15:01:53	00513150421TRLO1.1.1	AQXE
17	745.5	30/01/2026 15:04:55	00513152218TRLO1.1.1	AQXE
31	744.5	30/01/2026 15:05:23	00513152767TRLO1.1.1	CHIX
369	745	30/01/2026 15:05:23	00513152766TRLO1.1.1	XLON
21	744.5	30/01/2026 15:05:23	00513152768TRLO1.1.1	TRQX
85	745.5	30/01/2026 15:05:23	00513152770TRLO1.1.1	BATE
188	745	30/01/2026 15:07:17	00513154300TRLO1.1.1	XLON
100	745.5	30/01/2026 15:07:30	00513154405TRLO1.1.1	BATE
15	745.5	30/01/2026 15:08:24	00513154943TRLO1.1.1	TRQX
35	745.5	30/01/2026 15:09:34	00513155651TRLO1.1.1	CHIX
39	745.5	30/01/2026 15:09:34	00513155652TRLO1.1.1	CHIX
15	745	30/01/2026 15:10:01	00513155899TRLO1.1.1	AQXE
16	744	30/01/2026 15:10:08	00513155957TRLO1.1.1	TRQX
205	744.5	30/01/2026 15:10:23	00513156178TRLO1.1.1	XLON
102	744	30/01/2026 15:10:52	00513156448TRLO1.1.1	BATE
64	744.5	30/01/2026 15:12:00	00513157076TRLO1.1.1	XLON
99	744.5	30/01/2026 15:12:00	00513157077TRLO1.1.1	XLON
61	744.5	30/01/2026 15:12:00	00513157078TRLO1.1.1	XLON
15	745	30/01/2026 15:12:10	00513157210TRLO1.1.1	AQXE
39	744	30/01/2026 15:13:42	00513158139TRLO1.1.1	CHIX
94	744	30/01/2026 15:13:47	00513158203TRLO1.1.1	BATE
14	744	30/01/2026 15:13:47	00513158204TRLO1.1.1	TRQX
16	744.5	30/01/2026 15:14:15	00513158487TRLO1.1.1	AQXE
218	744	30/01/2026 15:14:41	00513158694TRLO1.1.1	XLON
85	744.5	30/01/2026 15:15:52	00513159612TRLO1.1.1	BATE
16	744.5	30/01/2026 15:16:11	00513159871TRLO1.1.1	AQXE
161	744	30/01/2026 15:17:18	00513160668TRLO1.1.1	XLON
104	744.5	30/01/2026 15:18:00	00513161120TRLO1.1.1	BATE
14	744.5	30/01/2026 15:18:24	00513161394TRLO1.1.1	AQXE
184	745.5	30/01/2026 15:21:06	00513163091TRLO1.1.1	XLON
39	745	30/01/2026 15:21:06	00513163092TRLO1.1.1	CHIX
4	745	30/01/2026 15:22:11	00513163810TRLO1.1.1	CHIX
39	745	30/01/2026 15:22:11	00513163811TRLO1.1.1	CHIX
39	745	30/01/2026 15:22:11	00513163812TRLO1.1.1	CHIX
184	745	30/01/2026 15:22:11	00513163813TRLO1.1.1	XLON
226	745	30/01/2026 15:24:28	00513165278TRLO1.1.1	XLON
100	746	30/01/2026 15:26:44	00513167267TRLO1.1.1	BATE
207	746	30/01/2026 15:27:56	00513168459TRLO1.1.1	XLON
40	746	30/01/2026 15:28:57	00513169515TRLO1.1.1	CHIX
84	746	30/01/2026 15:29:00	00513169554TRLO1.1.1	BATE
18	745.5	30/01/2026 15:29:27	00513170159TRLO1.1.1	AQXE
15	745.5	30/01/2026 15:29:27	00513170161TRLO1.1.1	AQXE
18	745.5	30/01/2026 15:29:27	00513170160TRLO1.1.1	AQXE
178	745.5	30/01/2026 15:30:55	00513171539TRLO1.1.1	XLON
90	746	30/01/2026 15:31:06	00513171755TRLO1.1.1	BATE
40	745.5	30/01/2026 15:33:07	00513173085TRLO1.1.1	CHIX
12	745.5	30/01/2026 15:33:09	00513173093TRLO1.1.1	AQXE
6	746.5	30/01/2026 15:33:13	00513173139TRLO1.1.1	BATE

78	746.5	30/01/2026 15:33:13	00513173140TRLO1.1.1	BATE
193	746	30/01/2026 15:34:41	00513173885TRLO1.1.1	XLON
17	745.5	30/01/2026 15:34:56	00513174002TRLO1.1.1	TRQX
17	745.5	30/01/2026 15:34:56	00513174003TRLO1.1.1	TRQX
77	745.5	30/01/2026 15:34:56	00513174004TRLO1.1.1	TRQX
26	745.5	30/01/2026 15:35:05	00513174127TRLO1.1.1	CHIX
85	745.5	30/01/2026 15:36:25	00513175145TRLO1.1.1	BATE
15	745.5	30/01/2026 15:36:49	00513175368TRLO1.1.1	AQXE
26	745.5	30/01/2026 15:37:33	00513175870TRLO1.1.1	CHIX
215	744.5	30/01/2026 15:38:12	00513176125TRLO1.1.1	XLON
16	745	30/01/2026 15:38:48	00513176426TRLO1.1.1	TRQX
15	744.5	30/01/2026 15:39:50	00513177065TRLO1.1.1	AQXE
91	744.5	30/01/2026 15:42:07	00513178504TRLO1.1.1	BATE
17	744.5	30/01/2026 15:43:17	00513179403TRLO1.1.1	TRQX
32	743.5	30/01/2026 15:44:13	00513179954TRLO1.1.1	CHIX
15	744.5	30/01/2026 15:44:13	00513179953TRLO1.1.1	AQXE
229	743.5	30/01/2026 15:44:13	00513179955TRLO1.1.1	XLON
87	744.5	30/01/2026 15:45:10	00513180650TRLO1.1.1	BATE
17	744.5	30/01/2026 15:47:15	00513182184TRLO1.1.1	TRQX
1	744.5	30/01/2026 15:48:34	00513183176TRLO1.1.1	BATE
1	744.5	30/01/2026 15:48:34	00513183175TRLO1.1.1	BATE
81	744.5	30/01/2026 15:48:34	00513183177TRLO1.1.1	BATE
187	744	30/01/2026 15:48:47	00513183279TRLO1.1.1	XLON
226	744	30/01/2026 15:48:47	00513183280TRLO1.1.1	XLON
36	744	30/01/2026 15:48:47	00513183282TRLO1.1.1	CHIX
18	744	30/01/2026 15:48:47	00513183281TRLO1.1.1	AQXE
12	744.5	30/01/2026 15:49:09	00513183503TRLO1.1.1	TRQX
15	744	30/01/2026 15:50:49	00513184989TRLO1.1.1	CHIX
20	744	30/01/2026 15:50:49	00513184988TRLO1.1.1	CHIX
82	744	30/01/2026 15:51:03	00513185184TRLO1.1.1	BATE
16	744	30/01/2026 15:51:17	00513185294TRLO1.1.1	AQXE
38	743.5	30/01/2026 15:51:37	00513185510TRLO1.1.1	CHIX
183	744	30/01/2026 15:51:57	00513185708TRLO1.1.1	XLON
16	743.5	30/01/2026 15:54:25	00513187491TRLO1.1.1	TRQX
84	743.5	30/01/2026 15:54:25	00513187490TRLO1.1.1	BATE
15	743.5	30/01/2026 15:55:10	00513187953TRLO1.1.1	CHIX
220	743.5	30/01/2026 15:55:28	00513188103TRLO1.1.1	XLON
24	743.5	30/01/2026 15:55:29	00513188109TRLO1.1.1	CHIX
1	744	30/01/2026 15:55:48	00513188284TRLO1.1.1	AQXE
14	744	30/01/2026 15:55:48	00513188285TRLO1.1.1	AQXE
90	743.5	30/01/2026 15:56:51	00513189111TRLO1.1.1	BATE
16	743.5	30/01/2026 15:56:56	00513189176TRLO1.1.1	TRQX
176	743.5	30/01/2026 15:57:36	00513189881TRLO1.1.1	XLON
1	743.5	30/01/2026 15:58:18	00513190692TRLO1.1.1	CHIX
20	743.5	30/01/2026 15:58:18	00513190693TRLO1.1.1	CHIX
11	743.5	30/01/2026 15:58:18	00513190695TRLO1.1.1	CHIX
9	744	30/01/2026 15:58:33	00513190951TRLO1.1.1	AQXE
6	744	30/01/2026 15:58:33	00513190950TRLO1.1.1	AQXE
13	743.5	30/01/2026 15:58:52	00513191227TRLO1.1.1	TRQX
206	743	30/01/2026 15:58:52	00513191228TRLO1.1.1	XLON
82	743	30/01/2026 15:59:50	00513192229TRLO1.1.1	BATE
16	743.5	30/01/2026 16:00:46	00513193046TRLO1.1.1	AQXE
13	743.5	30/01/2026 16:00:57	00513193183TRLO1.1.1	TRQX
33	743.5	30/01/2026 16:01:55	00513193769TRLO1.1.1	CHIX
213	743.5	30/01/2026 16:03:09	00513194624TRLO1.1.1	XLON
39	743.5	30/01/2026 16:05:55	00513196628TRLO1.1.1	CHIX
187	743.5	30/01/2026 16:05:55	00513196629TRLO1.1.1	XLON
1	743.5	30/01/2026 16:06:06	00513196730TRLO1.1.1	AQXE
120	743.5	30/01/2026 16:07:03	00513197300TRLO1.1.1	XLON
15	743.5	30/01/2026 16:07:31	00513197608TRLO1.1.1	TRQX
17	743.5	30/01/2026 16:07:31	00513197609TRLO1.1.1	TRQX
37	743.5	30/01/2026 16:08:46	00513198605TRLO1.1.1	CHIX
9	743.5	30/01/2026 16:08:55	00513198728TRLO1.1.1	AQXE
18	743.5	30/01/2026 16:09:02	00513198853TRLO1.1.1	AQXE
17	743.5	30/01/2026 16:09:02	00513198854TRLO1.1.1	AQXE
209	743.5	30/01/2026 16:09:19	00513199025TRLO1.1.1	XLON
17	743.5	30/01/2026 16:09:52	00513199427TRLO1.1.1	TRQX
39	743.5	30/01/2026 16:10:52	00513200340TRLO1.1.1	CHIX
160	743.5	30/01/2026 16:11:14	00513200605TRLO1.1.1	XLON
17	743.5	30/01/2026 16:12:07	00513201635TRLO1.1.1	AQXE
14	743.5	30/01/2026 16:12:38	00513202052TRLO1.1.1	TRQX
26	743	30/01/2026 16:12:45	00513202127TRLO1.1.1	BATE
104	743	30/01/2026 16:12:45	00513202126TRLO1.1.1	BATE
229	743.5	30/01/2026 16:13:43	00513202751TRLO1.1.1	XLON
18	744	30/01/2026 16:14:23	00513203181TRLO1.1.1	AQXE
34	743.5	30/01/2026 16:14:35	00513203290TRLO1.1.1	CHIX

17	743.5	30/01/2026 16:14:59	00513203517TRLO1.1.1	TRQX
66	743	30/01/2026 16:15:24	00513204018TRLO1.1.1	BATE
57	743	30/01/2026 16:15:24	00513204017TRLO1.1.1	BATE
10	743	30/01/2026 16:15:24	00513204019TRLO1.1.1	BATE
74	743	30/01/2026 16:16:04	00513204675TRLO1.1.1	BATE
114	743	30/01/2026 16:16:04	00513204674TRLO1.1.1	BATE
675	743.5	30/01/2026 16:16:04	00513204673TRLO1.1.1	XLON
119	743	30/01/2026 16:16:04	00513204676TRLO1.1.1	CHIX
26	743	30/01/2026 16:16:04	00513204677TRLO1.1.1	CHIX
262	743	30/01/2026 16:16:04	00513204678TRLO1.1.1	BATE
45	743	30/01/2026 16:16:04	00513204680TRLO1.1.1	TRQX
228	743	30/01/2026 16:16:04	00513204679TRLO1.1.1	XLON
42	742	30/01/2026 16:16:25	00513204975TRLO1.1.1	AQXE
74	742	30/01/2026 16:16:46	00513205322TRLO1.1.1	BATE
22	743	30/01/2026 16:18:07	00513206409TRLO1.1.1	TRQX
31	743	30/01/2026 16:18:12	00513206510TRLO1.1.1	AQXE
41	743	30/01/2026 16:18:12	00513206512TRLO1.1.1	CHIX
115	743	30/01/2026 16:18:26	00513206718TRLO1.1.1	BATE
82	743.5	30/01/2026 16:18:35	00513207126TRLO1.1.1	XLON
221	743.5	30/01/2026 16:18:35	00513207128TRLO1.1.1	XLON
72	743.5	30/01/2026 16:18:35	00513207129TRLO1.1.1	XLON
28	743	30/01/2026 16:20:00	00513208086TRLO1.1.1	AQXE
22	743	30/01/2026 16:20:07	00513208247TRLO1.1.1	TRQX
120	743	30/01/2026 16:20:18	00513208334TRLO1.1.1	BATE
25	742.5	30/01/2026 16:20:24	00513208424TRLO1.1.1	CHIX
265	742.5	30/01/2026 16:20:27	00513208451TRLO1.1.1	XLON
71	742.5	30/01/2026 16:21:48	00513209959TRLO1.1.1	BATE
13	742.5	30/01/2026 16:21:48	00513209960TRLO1.1.1	TRQX
180	742.5	30/01/2026 16:21:48	00513209961TRLO1.1.1	XLON
12	742.5	30/01/2026 16:22:30	00513210533TRLO1.1.1	CHIX
26	742.5	30/01/2026 16:22:30	00513210534TRLO1.1.1	AQXE
64	742.5	30/01/2026 16:22:30	00513210532TRLO1.1.1	CHIX
110	742.5	30/01/2026 16:23:41	00513211780TRLO1.1.1	BATE
11	742	30/01/2026 16:23:42	00513211782TRLO1.1.1	CHIX
192	742	30/01/2026 16:23:42	00513211783TRLO1.1.1	XLON
22	743	30/01/2026 16:25:45	00513214086TRLO1.1.1	BATE
22	742.5	30/01/2026 16:26:22	00513214877TRLO1.1.1	CHIX
218	742.5	30/01/2026 16:26:22	00513214878TRLO1.1.1	XLON
17	742.5	30/01/2026 16:26:29	00513214995TRLO1.1.1	AQXE
16	741.5	30/01/2026 16:27:03	00513215733TRLO1.1.1	TRQX
12	741.5	30/01/2026 16:27:03	00513215732TRLO1.1.1	TRQX

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