

Schedule of Purchases - Aggregate Information

Issuer name: Bodycote plc
 ISIN: **GB00B3FLWH99**
 LEI: 213800V93QFW53NB7Y29
 Intermediary name: BARCLAYS BANK PLC
 Intermediary code: BARCGBN1
 Time zone: GMT
 Currency: GBP

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	175,000	632.6503

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
23-Mar-26	100	612.00	08:02:44	LSE	592111338985361429
23-Mar-26	128	612.00	08:05:18	LSE	606185120010736176
23-Mar-26	107	607.00	08:09:30	LSE	606185120010827140
23-Mar-26	158	607.00	08:09:30	LSE	606185120010827139
23-Mar-26	307	607.00	08:09:30	LSE	606185120010827138
23-Mar-26	92	607.00	08:09:30	LSE	606185120010827148
23-Mar-26	105	607.00	08:11:34	LSE	606185120010881456
23-Mar-26	316	607.00	08:11:34	LSE	606185120010881458
23-Mar-26	108	608.50	08:22:03	LSE	606185120011120660
23-Mar-26	111	606.00	08:28:15	LSE	592111338985981639
23-Mar-26	388	606.00	08:28:15	LSE	592111338985981640
23-Mar-26	175	606.00	08:28:15	LSE	606185120011267834
23-Mar-26	7	606.00	08:29:28	LSE	606185120011292801
23-Mar-26	42	606.00	08:29:28	LSE	606185120011292800
23-Mar-26	82	606.00	08:29:28	LSE	606185120011292802
23-Mar-26	209	606.00	08:29:28	LSE	606185120011292803
23-Mar-26	22	607.50	08:34:05	LSE	592111338986125785
23-Mar-26	249	607.50	08:34:05	LSE	592111338986125786
23-Mar-26	32	607.50	08:34:05	LSE	606185120011408154
23-Mar-26	103	607.00	08:49:59	LSE	606185120011774663
23-Mar-26	168	607.00	08:52:23	LSE	592111338986549074
23-Mar-26	261	606.50	08:52:23	LSE	606185120011812885
23-Mar-26	257	606.50	08:52:23	LSE	606185120011812889
23-Mar-26	162	606.50	08:52:23	LSE	592111338986549079
23-Mar-26	12	605.00	09:09:12	LSE	592111338986905648
23-Mar-26	12	605.00	09:09:12	LSE	592111338986905649
23-Mar-26	81	605.00	09:09:12	LSE	592111338986905650
23-Mar-26	3	605.50	09:11:59	LSE	606185120012207094
23-Mar-26	9	605.50	09:11:59	LSE	606185120012207093
23-Mar-26	100	605.50	09:11:59	LSE	606185120012207151
23-Mar-26	290	604.50	09:13:41	LSE	592111338986999405
23-Mar-26	267	604.50	09:13:41	LSE	592111338986999411
23-Mar-26	152	604.50	09:13:41	LSE	606185120012242332
23-Mar-26	88	604.50	09:23:58	LSE	592111338987214167
23-Mar-26	113	604.50	09:23:58	LSE	606185120012448572
23-Mar-26	255	604.50	09:23:58	LSE	592111338987214168
23-Mar-26	107	601.00	09:34:10	LSE	606185120012668355
23-Mar-26	276	601.00	09:34:10	LSE	592111338987442852
23-Mar-26	101	602.00	09:55:10	LSE	592111338987875926
23-Mar-26	101	600.50	09:56:05	LSE	592111338987894621
23-Mar-26	101	600.50	09:56:05	LSE	592111338987894623
23-Mar-26	101	600.50	09:56:05	LSE	592111338987894624
23-Mar-26	101	600.50	09:56:05	LSE	606185120013098595
23-Mar-26	281	600.50	09:56:05	LSE	592111338987894620
23-Mar-26	38	600.50	09:58:56	LSE	606185120013156723
23-Mar-26	12	601.00	10:13:59	LSE	606185120013534426
23-Mar-26	66	601.00	10:13:59	LSE	606185120013534430
23-Mar-26	114	601.00	10:14:13	LSE	592111338988363017
23-Mar-26	207	601.00	10:14:13	LSE	606185120013541745
23-Mar-26	288	601.00	10:14:13	LSE	606185120013541749
23-Mar-26	406	599.50	10:26:19	LSE	606185120013798055
23-Mar-26	390	600.50	10:43:36	LSE	606185120014128419
23-Mar-26	199	600.50	10:43:36	LSE	592111338988981010
23-Mar-26	119	601.50	10:56:03	LSE	592111338989245440
23-Mar-26	370	601.50	10:56:03	LSE	606185120014379220
23-Mar-26	9	601.50	10:58:49	LSE	606185120014427498
23-Mar-26	411	623.50	11:11:28	LSE	59211133898759355

23-Mar-26	289	630.50	11:24:22	LSE	592111338990270374
23-Mar-26	285	635.50	11:37:06	LSE	606185120015712532
23-Mar-26	274	627.50	11:45:19	LSE	606185120015940011
23-Mar-26	87	627.50	11:45:19	LSE	592111338990865297
23-Mar-26	332	630.50	11:55:49	LSE	606185120016215235
23-Mar-26	96	630.50	11:56:01	LSE	592111338991157124
23-Mar-26	71	629.50	12:07:08	LSE	592111338991439661
23-Mar-26	237	629.50	12:07:08	LSE	592111338991439662
23-Mar-26	225	631.00	12:13:50	LSE	606185120016730036
23-Mar-26	119	629.00	12:15:08	LSE	606185120016775443
23-Mar-26	107	635.00	12:30:40	LSE	592111338992195054
23-Mar-26	21	633.00	12:31:46	LSE	592111338992236097
23-Mar-26	107	633.00	12:31:46	LSE	606185120017267418
23-Mar-26	351	633.00	12:31:46	LSE	592111338992236098
23-Mar-26	200	633.00	12:31:46	LSE	592111338992236130
23-Mar-26	37	630.50	12:38:10	LSE	592111338992479044
23-Mar-26	272	630.50	12:38:10	LSE	592111338992479043
23-Mar-26	144	630.50	12:38:10	LSE	592111338992479051
23-Mar-26	106	637.50	12:58:39	LSE	592111338993270764
23-Mar-26	413	637.50	12:58:39	LSE	606185120018275932
23-Mar-26	117	637.50	12:58:40	LSE	592111338993271022
23-Mar-26	12	638.00	13:05:48	LSE	592111338993522606
23-Mar-26	12	638.00	13:15:50	LSE	592111338993813506
23-Mar-26	116	638.00	13:15:50	LSE	592111338993813508
23-Mar-26	116	638.00	13:15:50	LSE	606185120018799038
23-Mar-26	357	638.00	13:15:50	LSE	592111338993813507
23-Mar-26	12	637.00	13:21:14	LSE	606185120018949931
23-Mar-26	94	637.00	13:21:14	LSE	606185120018949933
23-Mar-26	226	637.00	13:21:14	LSE	606185120018949934
23-Mar-26	119	637.00	13:32:58	LSE	592111338994335497
23-Mar-26	119	637.00	13:32:58	LSE	606185120019300871
23-Mar-26	325	637.00	13:32:58	LSE	592111338994335493
23-Mar-26	132	637.00	13:32:58	LSE	606185120019301277
23-Mar-26	243	642.50	13:43:57	LSE	606185120019691218
23-Mar-26	109	642.50	13:44:24	LSE	606185120019702631
23-Mar-26	394	642.50	13:44:24	LSE	592111338994750362
23-Mar-26	22	641.50	13:55:13	LSE	592111338995073265
23-Mar-26	25	641.50	13:55:13	LSE	592111338995073264
23-Mar-26	63	641.50	13:55:13	LSE	592111338995073266
23-Mar-26	110	641.00	13:55:13	LSE	592111338995073272
23-Mar-26	375	641.00	13:55:13	LSE	606185120020015974
23-Mar-26	94	641.00	13:55:21	LSE	592111338995077493
23-Mar-26	12	641.00	13:56:17	LSE	592111338995102111
23-Mar-26	108	643.00	14:04:16	LSE	592111338995340762
23-Mar-26	279	643.00	14:04:16	LSE	606185120020272556
23-Mar-26	221	643.00	14:04:16	LSE	592111338995340768
23-Mar-26	101	641.00	14:09:26	LSE	606185120020418621
23-Mar-26	212	641.00	14:09:26	LSE	592111338995492226
23-Mar-26	76	643.50	14:20:35	LSE	592111338995777260
23-Mar-26	118	645.00	14:23:36	LSE	592111338995861580
23-Mar-26	42	645.00	14:24:12	LSE	592111338995883109
23-Mar-26	140	645.00	14:24:12	LSE	592111338995883108
23-Mar-26	106	645.00	14:25:28	LSE	592111338995920221
23-Mar-26	297	644.00	14:25:51	LSE	606185120020840901
23-Mar-26	61	644.00	14:25:51	LSE	592111338995933415
23-Mar-26	256	644.00	14:25:51	LSE	592111338995933416
23-Mar-26	69	644.00	14:25:51	LSE	606185120020840906
23-Mar-26	81	642.50	14:36:40	LSE	606185120021126937
23-Mar-26	113	642.50	14:36:40	LSE	592111338996231058
23-Mar-26	113	642.50	14:36:40	LSE	606185120021126938
23-Mar-26	185	642.50	14:36:40	LSE	606185120021126936
23-Mar-26	239	642.50	14:36:40	LSE	606185120021126998
23-Mar-26	113	642.00	14:36:51	LSE	606185120021135753
23-Mar-26	344	642.50	14:45:27	LSE	606185120021373633
23-Mar-26	292	642.50	14:45:27	LSE	592111338996486543
23-Mar-26	39	642.50	14:45:27	LSE	606185120021373641
23-Mar-26	103	643.50	14:50:31	LSE	592111338996647441
23-Mar-26	282	644.50	15:02:23	LSE	606185120021913635
23-Mar-26	88	644.50	15:02:23	LSE	592111338997047464
23-Mar-26	238	644.50	15:02:23	LSE	606185120021913638
23-Mar-26	293	644.50	15:02:23	LSE	592111338997047462
23-Mar-26	362	644.50	15:02:31	LSE	592111338997051695
23-Mar-26	168	644.50	15:02:31	LSE	606185120021917775
23-Mar-26	105	644.50	15:02:44	LSE	592111338997061467
23-Mar-26	304	644.50	15:04:52	LSE	592111338997142120
23-Mar-26	71	644.50	15:05:42	LSE	592111338997172710
23-Mar-26	145	644.50	15:05:42	LSE	592111338997172709
23-Mar-26	368	644.50	15:05:42	LSE	606185120022034699
23-Mar-26	214	644.50	15:05:42	LSE	592111338997172716
23-Mar-26	115	645.00	15:14:22	LSE	606185120022322082
23-Mar-26	103	644.50	15:15:23	LSE	606185120022361846
23-Mar-26	299	644.50	15:15:23	LSE	606185120022361844
23-Mar-26	396	644.50	15:15:23	LSE	606185120022361856
23-Mar-26	210	643.50	15:16:40	LSE	592111338997565266
23-Mar-26	5	642.50	15:21:40	LSE	592111338997747929
23-Mar-26	98	642.50	15:21:44	LSE	592111338997749570

23-Mar-26

109

644.00

15:24:22

LSE

606185120022682269

23-Mar-26	118	644.00	15:25:09	LSE	592111338997866351
23-Mar-26	107	644.00	15:25:55	LSE	606185120022729988
23-Mar-26	255	643.00	15:26:04	LSE	592111338997895943
23-Mar-26	443	643.00	15:26:04	LSE	592111338997895948
23-Mar-26	47	643.00	15:26:04	LSE	592111338997895952
23-Mar-26	111	643.50	15:32:22	LSE	606185120022928027
23-Mar-26	111	642.00	15:33:10	LSE	606185120022950160
23-Mar-26	256	642.00	15:33:10	LSE	606185120022950162
23-Mar-26	354	642.00	15:33:10	LSE	606185120022950171
23-Mar-26	108	642.00	15:33:17	LSE	606185120022954698
23-Mar-26	213	641.50	15:35:21	LSE	592111338998185179
23-Mar-26	213	640.50	15:36:36	LSE	592111338998223325
23-Mar-26	20	642.00	15:39:57	LSE	606185120023157774
23-Mar-26	93	642.00	15:39:57	LSE	592111338998334685
23-Mar-26	4	640.50	15:43:11	LSE	606185120023258122
23-Mar-26	119	640.50	15:43:11	LSE	592111338998438708
23-Mar-26	119	640.50	15:43:11	LSE	592111338998438709
23-Mar-26	119	640.50	15:43:11	LSE	606185120023258123
23-Mar-26	419	640.50	15:43:11	LSE	606185120023258121
23-Mar-26	83	641.50	15:50:53	LSE	606185120023485251
23-Mar-26	139	641.50	15:50:53	LSE	592111338998672629
23-Mar-26	109	641.50	15:50:53	LSE	592111338998672630
23-Mar-26	140	641.50	15:50:53	LSE	592111338998672631
23-Mar-26	219	641.50	15:50:53	LSE	606185120023485252
23-Mar-26	450	641.50	15:50:53	LSE	606185120023485258
23-Mar-26	4	641.50	15:50:53	LSE	606185120023485362
23-Mar-26	100	640.50	15:52:20	LSE	606185120023538238
23-Mar-26	110	640.50	15:54:04	LSE	592111338998798334
23-Mar-26	110	640.50	15:54:04	LSE	606185120023607537
23-Mar-26	110	640.50	15:54:04	LSE	606185120023607538
23-Mar-26	118	637.50	15:57:55	LSE	592111338998947415
23-Mar-26	118	637.50	15:57:55	LSE	606185120023751838
23-Mar-26	118	637.50	15:57:55	LSE	606185120023751839
23-Mar-26	212	637.50	15:57:55	LSE	592111338998947414
23-Mar-26	100	637.00	16:03:40	LSE	606185120023974106
23-Mar-26	4	637.50	16:03:41	LSE	606185120023975127
23-Mar-26	7	637.50	16:03:41	LSE	606185120023975129
23-Mar-26	7	637.50	16:03:45	LSE	606185120023978788
23-Mar-26	100	637.50	16:04:33	LSE	592111338999203962
23-Mar-26	112	637.50	16:05:01	LSE	592111338999217851
23-Mar-26	118	637.50	16:05:44	LSE	606185120024042246
23-Mar-26	118	636.50	16:05:54	LSE	592111338999252086
23-Mar-26	118	636.50	16:05:54	LSE	606185120024048546
23-Mar-26	118	636.50	16:05:54	LSE	606185120024048547
23-Mar-26	246	636.50	16:05:54	LSE	606185120024048545
23-Mar-26	120	636.50	16:05:54	LSE	592111338999252097
23-Mar-26	420	637.50	16:10:03	LSE	606185120024187516
23-Mar-26	259	637.50	16:10:11	LSE	606185120024191241
23-Mar-26	108	638.00	16:14:20	LSE	592111338999547009
23-Mar-26	108	638.00	16:14:20	LSE	606185120024335450
23-Mar-26	296	638.00	16:14:20	LSE	606185120024335449
23-Mar-26	291	638.00	16:14:21	LSE	592111338999547749
23-Mar-26	29	638.00	16:14:21	LSE	606185120024336139
23-Mar-26	101	637.00	16:16:09	LSE	592111338999626001
23-Mar-26	237	637.00	16:16:09	LSE	606185120024412564
23-Mar-26	41	637.50	16:19:18	LSE	592111338999764334
23-Mar-26	76	637.50	16:19:18	LSE	592111338999764335
23-Mar-26	29	637.50	16:19:45	LSE	606185120024567882
23-Mar-26	81	637.50	16:19:45	LSE	606185120024567883
23-Mar-26	26	637.50	16:20:18	LSE	592111338999820568
23-Mar-26	80	637.50	16:20:18	LSE	592111338999820567
23-Mar-26	33	637.00	16:20:45	LSE	606185120024622499
23-Mar-26	86	637.00	16:20:56	LSE	592111338999850099
23-Mar-26	82	637.00	16:21:15	LSE	592111338999865410
23-Mar-26	37	637.00	16:21:16	LSE	592111338999866903
23-Mar-26	56	637.00	16:21:55	LSE	606185120024674816
23-Mar-26	57	637.00	16:22:17	LSE	606185120024691154
23-Mar-26	266	637.00	16:22:17	LSE	592111338999911342
23-Mar-26	113	637.00	16:22:19	LSE	606185120024692565
23-Mar-26	266	637.00	16:22:19	LSE	592111338999912837
23-Mar-26	189	637.00	16:22:21	LSE	592111338999914119
23-Mar-26	22	636.50	16:23:53	LSE	592111338999987187
23-Mar-26	93	636.50	16:24:15	LSE	592111339000004972
23-Mar-26	56	636.50	16:25:18	LSE	592111339000061806
23-Mar-26	100	636.50	16:25:18	LSE	592111339000061807
23-Mar-26	27	636.50	16:25:32	LSE	592111339000071256
23-Mar-26	52	636.50	16:25:32	LSE	592111339000071254

23-Mar-26	81	636.50	16:25:32	LSE	592111339000071258
23-Mar-26	108	636.50	16:25:32	LSE	592111339000071259
23-Mar-26	108	636.50	16:25:32	LSE	606185120024847188
23-Mar-26	109	636.50	16:25:32	LSE	606185120024847187
23-Mar-26	109	637.50	16:26:48	LSE	592111339000125542
23-Mar-26	71	637.00	16:28:05	LSE	592111339000174403
23-Mar-26	135	637.00	16:28:05	LSE	592111339000174404
23-Mar-26	372	637.00	16:28:05	LSE	592111339000174405
23-Mar-26	16	637.00	16:29:21	LSE	606185120024997716
23-Mar-26	110	637.00	16:29:21	LSE	606185120024997717
24-Mar-26	103	634.50	08:04:16	LSE	592111721336362518
24-Mar-26	118	634.50	08:06:03	LSE	592111721336405386
24-Mar-26	116	634.50	08:07:24	LSE	592111721336428753
24-Mar-26	112	634.50	08:09:16	LSE	606185473905032640
24-Mar-26	153	633.50	08:10:14	LSE	606185473905046430
24-Mar-26	117	632.50	08:11:38	LSE	592111721336502994
24-Mar-26	3	632.50	08:13:16	LSE	592111721336530264
24-Mar-26	9	632.50	08:13:16	LSE	592111721336530263
24-Mar-26	93	632.50	08:13:16	LSE	592111721336530265
24-Mar-26	112	632.50	08:16:11	LSE	592111721336580384
24-Mar-26	112	632.50	08:18:05	LSE	592111721336614512
24-Mar-26	365	630.50	08:19:26	LSE	606185473905206231
24-Mar-26	363	630.50	08:19:26	LSE	592111721336640741
24-Mar-26	120	631.00	08:43:49	LSE	592111721337089013
24-Mar-26	170	631.00	08:43:49	LSE	606185473905631805
24-Mar-26	293	631.00	08:43:49	LSE	606185473905631806
24-Mar-26	329	631.00	08:43:49	LSE	592111721337089014
24-Mar-26	429	631.00	08:43:49	LSE	592111721337089012
24-Mar-26	79	630.00	08:49:22	LSE	606185473905718715
24-Mar-26	254	630.00	08:49:22	LSE	592111721337181678
24-Mar-26	215	630.00	08:49:22	LSE	592111721337181682
24-Mar-26	210	628.00	08:56:08	LSE	606185473905842263
24-Mar-26	343	627.00	09:06:16	LSE	606185473906018847
24-Mar-26	63	627.00	09:06:16	LSE	592111721337500171
24-Mar-26	211	625.00	09:09:55	LSE	592111721337577558
24-Mar-26	113	624.50	09:22:30	LSE	592111721337824192
24-Mar-26	113	624.50	09:22:30	LSE	606185473906325001
24-Mar-26	113	624.50	09:22:30	LSE	606185473906325002
24-Mar-26	211	624.50	09:22:30	LSE	606185473906325000
24-Mar-26	12	624.50	09:42:36	LSE	592111721338176243
24-Mar-26	103	624.50	09:42:36	LSE	592111721338176244
24-Mar-26	121	624.50	09:46:10	LSE	606185473906712353
24-Mar-26	113	624.50	09:49:32	LSE	592111721338285069
24-Mar-26	119	624.50	09:53:27	LSE	606185473906820452
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24-Mar-26	118	627.50	11:09:39	LSE	592111721339631203
24-Mar-26	420	627.50	11:09:39	LSE	592111721339631204
24-Mar-26	271	627.50	11:09:39	LSE	592111721339631209
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24-Mar-26	50	638.50	16:14:24	LSE	592111721346649661
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24-Mar-26	201	638.50	16:14:24	LSE	592111721346649663
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25-Mar-26	121	646.00	12:23:05	LSE	606185832955809354
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25-Mar-26	172	645.00	16:20:08	LSE	592112046770277420
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25-Mar-26	369	645.00	16:20:08	LSE	592112046770277423
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26-Mar-26	21	632.50	08:14:13	LSE	592112400656733877
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26-Mar-26	550	634.50	11:13:32	LSE	606186181696091115
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26-Mar-26	33	634.50	12:54:18	LSE	592112400661533023
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26-Mar-26	35	634.50	12:54:18	LSE	606186181697668791
26-Mar-26	105	634.50	12:54:18	LSE	606186181697668790
26-Mar-26	117	636.00	13:00:04	LSE	592112400661628513
26-Mar-26	122	636.00	13:00:50	LSE	592112400661644197
26-Mar-26	126	635.50	13:06:48	LSE	606186181697872464
26-Mar-26	181	635.50	13:06:48	LSE	606186181697872463
26-Mar-26	653	635.50	13:06:48	LSE	592112400661747002
26-Mar-26	8	635.50	13:06:48	LSE	592112400661747007
26-Mar-26	123	635.00	13:30:30	LSE	606186181698286510
26-Mar-26	563	635.00	13:30:30	LSE	606186181698286511

26-Mar-26	365	635.00	13:30:30	LSE	606186181698286518
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26-Mar-26	125	637.00	13:44:34	LSE	592112400662562349
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26-Mar-26	19	638.50	13:53:58	LSE	606186181698910342
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26-Mar-26	110	638.50	13:53:58	LSE	606186181698910340
26-Mar-26	146	638.50	13:53:58	LSE	592112400662830015
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26-Mar-26	124	637.00	13:55:36	LSE	592112400662874806
26-Mar-26	220	637.00	13:55:36	LSE	606186181698953270
26-Mar-26	475	637.00	13:55:36	LSE	606186181698953269
26-Mar-26	403	637.00	13:55:36	LSE	606186181698953276
26-Mar-26	396	636.50	14:02:38	LSE	606186181699141826
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26-Mar-26	282	635.50	14:08:50	LSE	592112400663219402
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26-Mar-26	119	637.00	14:25:07	LSE	592112400663581610
26-Mar-26	122	637.50	14:27:19	LSE	592112400663627833
26-Mar-26	113	638.00	14:31:28	LSE	592112400663722266
26-Mar-26	148	638.00	14:31:29	LSE	592112400663723034
26-Mar-26	124	637.50	14:41:12	LSE	606186181700059389
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26-Mar-26	124	637.50	14:41:12	LSE	606186181700059391
26-Mar-26	148	637.50	14:41:12	LSE	592112400664021237
26-Mar-26	165	637.50	14:41:12	LSE	606186181700059388
26-Mar-26	522	637.50	14:41:12	LSE	606186181700059387
26-Mar-26	441	637.50	14:41:12	LSE	592112400664021250
26-Mar-26	110	636.00	14:46:30	LSE	592112400664184514
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26-Mar-26	110	636.00	14:46:30	LSE	606186181700217293
26-Mar-26	280	636.00	14:46:30	LSE	592112400664184513
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26-Mar-26	59	637.00	14:54:22	LSE	592112400664399953
26-Mar-26	64	637.00	14:54:22	LSE	592112400664399951
26-Mar-26	123	637.00	14:54:22	LSE	592112400664399952
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26-Mar-26	220	637.00	14:54:22	LSE	592112400664399950
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26-Mar-26	37	638.50	15:08:38	LSE	606186181700848307
26-Mar-26	72	638.50	15:08:38	LSE	606186181700848308
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26-Mar-26	600	637.00	15:08:55	LSE	606186181700854761
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26-Mar-26	91	638.50	15:16:38	LSE	592112400665059820
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26-Mar-26	623	638.00	15:24:00	LSE	606186181701263017
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26-Mar-26	602	637.00	15:41:50	LSE	606186181701712819
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26-Mar-26	391	635.50	15:50:51	LSE	606186181701958633
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26-Mar-26	122	636.00	15:56:07	LSE	592112400666129175
26-Mar-26	122	636.00	15:56:07	LSE	606186181702097695
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27-Mar-26	589	624.50	08:53:14	LSE	592112783024257616
27-Mar-26	72	624.50	08:53:14	LSE	606186535589052227
27-Mar-26	114	624.00	09:11:12	LSE	592112783024606784
27-Mar-26	283	624.00	09:11:12	LSE	592112783024606785
27-Mar-26	145	624.00	09:11:12	LSE	592112783024606792
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27-Mar-26	382	618.50	09:37:05	LSE	592112783025053694
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27-Mar-26	440	618.00	09:57:31	LSE	592112783025455831
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27-Mar-26	231	614.50	11:01:18	LSE	606186535591321086
27-Mar-26	475	615.00	11:20:22	LSE	606186535591666685
27-Mar-26	292	615.00	11:20:22	LSE	606186535591666693
27-Mar-26	63	615.50	11:36:01	LSE	592112783027233778
27-Mar-26	63	615.50	11:36:01	LSE	592112783027233779
27-Mar-26	126	615.50	11:36:01	LSE	606186535591926773
27-Mar-26	230	615.50	11:36:01	LSE	592112783027233777
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27-Mar-26	122	615.00	11:52:59	LSE	592112783027522093
27-Mar-26	230	614.50	11:52:59	LSE	606186535592204384
27-Mar-26	26	614.50	11:58:06	LSE	592112783027616791
27-Mar-26	61	614.50	11:58:06	LSE	592112783027616792
27-Mar-26	128	614.50	12:03:43	LSE	592112783027725145
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27-Mar-26	230	614.00	12:21:38	LSE	592112783028016721
27-Mar-26	43	614.00	12:21:38	LSE	606186535592677692
27-Mar-26	127	614.00	12:21:38	LSE	592112783028016739
27-Mar-26	127	614.00	12:21:38	LSE	592112783028016740
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27-Mar-26	12	615.00	12:37:48	LSE	606186535592915386
27-Mar-26	90	615.00	12:37:48	LSE	606186535592915385
27-Mar-26	10	615.50	12:37:48	LSE	606186535592915399
27-Mar-26	190	616.00	12:40:01	LSE	592112783028308170
27-Mar-26	126	615.50	12:42:02	LSE	592112783028348494
27-Mar-26	311	615.00	12:43:58	LSE	592112783028384890
27-Mar-26	316	615.00	12:43:58	LSE	592112783028384892
27-Mar-26	101	615.00	12:44:13	LSE	592112783028390132
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27-Mar-26	97	614.50	13:03:04	LSE	592112783028711406
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27-Mar-26	142	614.50	13:03:04	LSE	606186535593343611
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27-Mar-26	149	613.50	13:22:38	LSE	606186535593715129
27-Mar-26	205	613.50	13:22:38	LSE	606186535593715128
27-Mar-26	114	613.00	13:23:38	LSE	592112783029115019
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27-Mar-26	118	615.00	13:48:23	LSE	592112783029738965
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27-Mar-26	234	615.00	13:48:23	LSE	606186535594333017
27-Mar-26	230	615.50	13:51:59	LSE	606186535594419284
27-Mar-26	38	614.00	13:58:25	LSE	606186535594577108
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27-Mar-26	192	614.00	13:58:25	LSE	606186535594577112
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27-Mar-26	137	612.50	14:08:25	LSE	606186535594892277
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27-Mar-26	109	614.00	14:27:17	LSE	606186535595328588
27-Mar-26	204	614.00	14:27:17	LSE	606186535595328590
27-Mar-26	438	614.00	14:27:17	LSE	606186535595328586
27-Mar-26	155	614.00	14:27:41	LSE	592112783030776917
27-Mar-26	185	614.00	14:27:41	LSE	592112783030776916
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27-Mar-26	116	614.50	14:43:14	LSE	592112783031172862
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27-Mar-26	118	613.50	14:48:34	LSE	606186535595852114
27-Mar-26	117	614.50	14:49:37	LSE	592112783031329592
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27-Mar-26	126	614.50	14:51:20	LSE	592112783031373003
27-Mar-26	113	614.50	14:52:18	LSE	592112783031396160
27-Mar-26	123	614.50	14:53:15	LSE	606186535595962255
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27-Mar-26	563	614.00	14:54:37	LSE	606186535595998581
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27-Mar-26	115	614.00	15:00:47	LSE	606186535596176427
27-Mar-26	235	614.00	15:00:47	LSE	592112783031639441
27-Mar-26	130	615.50	15:06:51	LSE	592112783031829915
27-Mar-26	368	615.50	15:06:51	LSE	592112783031829914
27-Mar-26	204	615.50	15:06:51	LSE	606186535596360581
27-Mar-26	37	614.00	15:12:32	LSE	592112783031990599
27-Mar-26	151	614.50	15:16:20	LSE	606186535596621019
27-Mar-26	394	614.00	15:17:09	LSE	592112783032121369
27-Mar-26	343	614.00	15:17:09	LSE	592112783032121372
27-Mar-26	124	613.00	15:20:39	LSE	592112783032244886
27-Mar-26	415	613.00	15:20:39	LSE	606186535596763681
27-Mar-26	231	612.50	15:23:06	LSE	592112783032321865
27-Mar-26	183	613.50	15:31:32	LSE	592112783032628048
27-Mar-26	422	613.50	15:32:11	LSE	606186535597158463
27-Mar-26	10	613.50	15:33:17	LSE	606186535597194916
27-Mar-26	124	613.50	15:33:17	LSE	592112783032687802
27-Mar-26	376	613.50	15:33:17	LSE	606186535597194915
27-Mar-26	118	613.00	15:38:05	LSE	592112783032840522
27-Mar-26	118	613.00	15:38:05	LSE	592112783032840523
27-Mar-26	118	613.00	15:38:05	LSE	606186535597342858
27-Mar-26	118	613.00	15:38:05	LSE	606186535597342859
27-Mar-26	229	613.00	15:38:05	LSE	592112783032840520
27-Mar-26	233	613.00	15:39:55	LSE	606186535597398430
27-Mar-26	114	614.00	15:46:03	LSE	592112783033092885
27-Mar-26	610	614.00	15:46:03	LSE	592112783033092886
27-Mar-26	114	614.00	15:46:09	LSE	606186535597591275
27-Mar-26	583	613.50	15:51:38	LSE	606186535597792201
27-Mar-26	77	613.50	15:51:38	LSE	606186535597792406
27-Mar-26	117	611.50	15:53:57	LSE	592112783033419541
27-Mar-26	15	611.50	15:54:09	LSE	606186535597915727
27-Mar-26	111	611.50	15:54:09	LSE	592112783033429789
27-Mar-26	112	611.50	15:54:20	LSE	606186535597925815
27-Mar-26	128	611.00	15:57:11	LSE	606186535598057338
27-Mar-26	111	610.50	16:00:01	LSE	592112783033716098
27-Mar-26	111	610.50	16:00:01	LSE	592112783033716100
27-Mar-26	111	610.50	16:00:01	LSE	592112783033716101
27-Mar-26	111	610.50	16:00:01	LSE	606186535598195631
27-Mar-26	229	610.50	16:00:01	LSE	592112783033716097
27-Mar-26	310	609.50	16:01:57	LSE	592112783033829957
27-Mar-26	127	610.00	16:04:50	LSE	592112783033959308
27-Mar-26	112	610.50	16:08:53	LSE	592112783034151423
27-Mar-26	39	610.00	16:08:53	LSE	606186535598620178
27-Mar-26	112	610.00	16:08:53	LSE	592112783034151467
27-Mar-26	112	610.00	16:08:53	LSE	592112783034151468
27-Mar-26	112	610.00	16:08:53	LSE	592112783034151469
27-Mar-26	112	610.00	16:08:53	LSE	606186535598620180
27-Mar-26	326	610.00	16:08:53	LSE	606186535598620179
27-Mar-26	130	611.00	16:13:36	LSE	592112783034364141
27-Mar-26	55	611.00	16:14:10	LSE	606186535598850250
27-Mar-26	60	611.00	16:14:31	LSE	606186535598863296
27-Mar-26	130	611.00	16:14:50	LSE	606186535598876866
27-Mar-26	131	611.00	16:17:07	LSE	592112783034520338
27-Mar-26	131	611.00	16:17:07	LSE	606186535598980714
27-Mar-26	617	611.00	16:17:07	LSE	606186535598980713
27-Mar-26	241	611.00	16:17:07	LSE	606186535598981250

27-Mar-26	124	611.00	16:20:23	LSE	592112783034681264
27-Mar-26	109	611.00	16:20:50	LSE	606186535599160551
27-Mar-26	123	611.50	16:21:50	LSE	592112783034752173
27-Mar-26	129	611.50	16:22:02	LSE	606186535599218270
27-Mar-26	117	611.50	16:23:00	LSE	606186535599258155
27-Mar-26	566	611.50	16:23:00	LSE	606186535599258156
27-Mar-26	109	611.50	16:24:02	LSE	606186535599302639
27-Mar-26	109	611.50	16:24:02	LSE	606186535599302642
27-Mar-26	290	611.50	16:24:02	LSE	606186535599302641
27-Mar-26	102	611.50	16:28:15	LSE	606186535599498284
27-Mar-26	243	611.50	16:28:15	LSE	606186535599498285
27-Mar-26	14	611.00	16:28:15	LSE	592112783035047257
27-Mar-26	126	610.50	16:28:23	LSE	592112783035053557
27-Mar-26	134	610.50	16:28:23	LSE	606186535599504567
27-Mar-26	558	610.50	16:28:23	LSE	606186535599504568

