

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	124,556	696.4545

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
22-Jun-26	104	714.00	08:11:33	LSE	606217309660055891
22-Jun-26	230	714.00	08:11:33	LSE	606217309660055890
22-Jun-26	193	710.50	08:17:47	LSE	606217309660159961
22-Jun-26	371	710.50	08:17:47	LSE	606217309660159960
22-Jun-26	216	710.50	08:17:47	LSE	606217309660159962
22-Jun-26	299	708.50	08:26:50	LSE	606217309660298973
22-Jun-26	702	710.50	08:47:44	LSE	606217309660593324
22-Jun-26	396	710.50	08:52:16	LSE	592143528623360188
22-Jun-26	338	710.00	09:08:08	LSE	592143528623593848
22-Jun-26	453	709.50	09:23:22	LSE	592143528623795138
22-Jun-26	202	707.50	09:50:23	LSE	606217309661440055
22-Jun-26	367	707.50	09:50:23	LSE	606217309661440054
22-Jun-26	249	706.50	09:55:54	LSE	606217309661513237
22-Jun-26	371	705.00	10:07:50	LSE	592143528624448277
22-Jun-26	340	704.00	10:23:11	LSE	606217309661918516
22-Jun-26	216	703.50	10:50:13	LSE	592143528625118648
22-Jun-26	265	703.50	10:50:13	LSE	592143528625118647
22-Jun-26	228	703.00	10:52:50	LSE	592143528625163396
22-Jun-26	345	702.00	11:00:43	LSE	606217309662517958
22-Jun-26	371	703.50	11:10:01	LSE	592143528625447238
22-Jun-26	202	702.50	11:34:52	LSE	606217309663043261
22-Jun-26	202	702.50	11:34:52	LSE	606217309663043262
22-Jun-26	283	702.50	11:34:52	LSE	592143528625841569
22-Jun-26	50	705.00	12:03:42	LSE	592143528626401851
22-Jun-26	205	705.00	12:03:42	LSE	592143528626401850
22-Jun-26	221	705.00	12:03:42	LSE	606217309663581604
22-Jun-26	610	706.50	12:11:06	LSE	592143528626625882
22-Jun-26	336	707.50	13:23:09	LSE	592143528627831062
22-Jun-26	200	707.50	13:23:09	LSE	606217309664915491
22-Jun-26	207	707.50	13:23:09	LSE	592143528627831071
22-Jun-26	450	707.50	13:23:29	LSE	606217309664920652
22-Jun-26	24	708.50	13:24:16	LSE	592143528627851127
22-Jun-26	292	708.50	13:24:16	LSE	606217309664934003
22-Jun-26	313	708.50	13:24:16	LSE	606217309664934008
22-Jun-26	920	708.00	13:24:16	LSE	592143528627851133
22-Jun-26	357	706.50	13:35:02	LSE	592143528628047999
22-Jun-26	201	707.00	13:58:22	LSE	606217309665557723
22-Jun-26	589	707.00	13:58:22	LSE	592143528628512175
22-Jun-26	315	708.50	14:07:12	LSE	606217309665754539
22-Jun-26	408	708.50	14:23:02	LSE	592143528629033838
22-Jun-26	410	708.50	14:28:21	LSE	606217309666150921
22-Jun-26	323	709.50	14:34:19	LSE	606217309666338670
22-Jun-26	312	709.50	14:37:36	LSE	592143528629434756
22-Jun-26	312	709.50	14:39:43	LSE	592143528629499196
22-Jun-26	229	708.50	14:40:32	LSE	592143528629528778
22-Jun-26	675	708.50	14:40:32	LSE	592143528629528779
22-Jun-26	470	709.50	14:52:09	LSE	606217309666864081
22-Jun-26	517	709.50	14:52:09	LSE	592143528629881019
22-Jun-26	322	709.50	15:00:40	LSE	592143528630293284
22-Jun-26	678	708.50	15:01:37	LSE	592143528630326816
22-Jun-26	218	708.50	15:01:37	LSE	606217309667298333
22-Jun-26	357	711.00	15:22:17	LSE	606217309667940542
22-Jun-26	227	711.00	15:22:18	LSE	606217309667941178
22-Jun-26	623	710.00	15:22:58	LSE	592143528631007005
22-Jun-26	228	709.50	15:23:20	LSE	606217309667970532
22-Jun-26	674	709.00	15:30:06	LSE	592143528631216970
22-Jun-26	226	709.00	15:40:05	LSE	606217309668448647

22-Jun-26	517	709.00	15:40:05	LSE	592143528631515328
22-Jun-26	35	710.50	15:51:00	LSE	592143528631828113
22-Jun-26	262	710.50	15:51:00	LSE	606217309668751507
22-Jun-26	297	710.50	15:54:39	LSE	606217309668861614
22-Jun-26	919	710.50	15:54:39	LSE	592143528631942049
22-Jun-26	608	711.00	16:04:05	LSE	606217309669159659
22-Jun-26	308	713.50	16:12:44	LSE	606217309669464725
22-Jun-26	412	713.50	16:15:32	LSE	606217309669580707
22-Jun-26	806	713.00	16:15:51	LSE	606217309669592744
22-Jun-26	397	716.50	16:25:26	LSE	606217309670036143
22-Jun-26	827	715.50	16:26:08	LSE	592143528633183181
22-Jun-26	170	716.00	16:29:16	LSE	592143528633307228
23-Jun-26	68	696.00	08:01:42	LSE	606217663556922022
23-Jun-26	67	696.00	08:01:57	LSE	606217663556927616
23-Jun-26	250	696.00	08:02:17	LSE	606217663556938761
23-Jun-26	220	698.50	08:18:25	LSE	592143882517183666
23-Jun-26	536	698.50	08:18:25	LSE	592143882517183665
23-Jun-26	246	696.50	08:25:41	LSE	592143882517347217
23-Jun-26	295	702.50	08:52:14	LSE	606217663558015281
23-Jun-26	532	702.50	08:52:14	LSE	606217663558015282
23-Jun-26	44	700.50	09:00:15	LSE	606217663558220818
23-Jun-26	275	700.50	09:00:15	LSE	606217663558220820
23-Jun-26	126	699.00	09:12:01	LSE	606217663558486222
23-Jun-26	168	699.00	09:12:01	LSE	606217663558486221
23-Jun-26	29	694.50	09:19:44	LSE	606217663558652226
23-Jun-26	265	694.50	09:19:44	LSE	606217663558652225
23-Jun-26	333	691.50	09:39:46	LSE	592143882519167255
23-Jun-26	290	691.00	09:48:12	LSE	592143882519383519
23-Jun-26	682	692.00	10:17:40	LSE	592143882520027672
23-Jun-26	178	690.50	10:35:23	LSE	606217663560407591
23-Jun-26	88	690.50	10:40:39	LSE	606217663560525646
23-Jun-26	213	690.50	10:40:39	LSE	606217663560525647
23-Jun-26	308	693.00	11:23:22	LSE	606217663561524899
23-Jun-26	200	693.00	11:23:32	LSE	606217663561531572
23-Jun-26	103	693.00	11:24:25	LSE	606217663561550880
23-Jun-26	655	693.00	11:24:25	LSE	592143882521659263
23-Jun-26	305	692.00	11:30:13	LSE	592143882521781329
23-Jun-26	195	691.50	11:51:27	LSE	606217663562057764
23-Jun-26	299	691.00	11:52:01	LSE	592143882522209721
23-Jun-26	325	691.50	12:03:12	LSE	606217663562288539
23-Jun-26	364	691.50	12:17:15	LSE	592143882522730264
23-Jun-26	215	691.00	12:27:40	LSE	606217663562763094
23-Jun-26	266	690.00	12:31:17	LSE	592143882523006941
23-Jun-26	399	693.50	13:17:02	LSE	592143882523842665
23-Jun-26	203	693.50	13:17:02	LSE	592143882523842673
23-Jun-26	744	693.50	13:17:02	LSE	606217663563614277
23-Jun-26	67	693.50	13:17:02	LSE	606217663563614283
23-Jun-26	196	693.50	13:17:02	LSE	606217663563614282
23-Jun-26	312	693.50	13:17:02	LSE	592143882523842676
23-Jun-26	211	692.50	13:39:06	LSE	592143882524231012
23-Jun-26	211	692.50	13:39:06	LSE	592143882524231013
23-Jun-26	313	692.50	13:39:06	LSE	592143882524231011
23-Jun-26	338	692.50	13:39:37	LSE	592143882524240658
23-Jun-26	402	692.00	13:55:47	LSE	592143882524562316
23-Jun-26	182	691.00	14:01:47	LSE	592143882524692544
23-Jun-26	204	691.00	14:01:47	LSE	606217663564424405
23-Jun-26	19	691.00	14:01:47	LSE	592143882524692547
23-Jun-26	248	690.00	14:09:43	LSE	606217663564610369
23-Jun-26	63	691.00	14:23:24	LSE	592143882525208401
23-Jun-26	72	691.00	14:23:24	LSE	592143882525208404
23-Jun-26	89	691.00	14:23:24	LSE	592143882525208403
23-Jun-26	96	691.00	14:23:24	LSE	592143882525208402
23-Jun-26	113	691.00	14:27:18	LSE	606217663565025468
23-Jun-26	152	691.00	14:27:18	LSE	606217663565025467
23-Jun-26	56	691.00	14:27:18	LSE	592143882525318282
23-Jun-26	606	690.00	14:30:08	LSE	592143882525420759
23-Jun-26	206	691.00	14:35:30	LSE	606217663565334484
23-Jun-26	375	691.00	14:35:30	LSE	592143882525640035
23-Jun-26	203	691.00	14:46:07	LSE	606217663565700989
23-Jun-26	223	691.00	14:46:07	LSE	606217663565700990
23-Jun-26	321	691.00	14:46:07	LSE	606217663565700988
23-Jun-26	387	691.00	14:46:07	LSE	592143882526019776
23-Jun-26	235	692.50	15:00:02	LSE	592143882526551920
23-Jun-26	49	693.00	15:00:31	LSE	606217663566240244
23-Jun-26	151	693.00	15:00:31	LSE	592143882526576979
23-Jun-26	206	693.00	15:00:31	LSE	606217663566240245
23-Jun-26	240	694.50	15:03:13	LSE	606217663566346604
23-Jun-26	285	694.50	15:03:13	LSE	592143882526686792
23-Jun-26	248	694.50	15:05:36	LSE	592143882526769680
23-Jun-26	9	696.00	15:09:52	LSE	606217663566570434
23-Jun-26	239	696.00	15:09:52	LSE	592143882526917645
23-Jun-26	228	696.00	15:11:12	LSE	606217663566612268
23-Jun-26	584	696.00	15:11:12	LSE	606217663566612269
23-Jun-26	486	696.50	15:18:16	LSE	606217663566873308
23-Jun-26	566	697.50	15:25:19	LSE	606217663567140537
23-Jun-26	226	696.50	15:32:09	LSE	592143882527769538
23-Jun-26	310	696.50	15:32:09	LSE	592143882527769539

23-Jun-26	91	696.00	15:32:17	LSE	606217663567402101
23-Jun-26	122	696.00	15:32:17	LSE	606217663567402100
23-Jun-26	293	697.00	15:43:37	LSE	606217663567815030
23-Jun-26	250	697.00	15:47:24	LSE	592143882528330546
23-Jun-26	43	698.00	15:50:49	LSE	592143882528456856
23-Jun-26	21	698.00	15:50:49	LSE	606217663568062253
23-Jun-26	185	698.00	15:50:49	LSE	606217663568062254
23-Jun-26	322	698.00	15:54:17	LSE	592143882528582640
23-Jun-26	643	698.00	15:54:17	LSE	606217663568183928
23-Jun-26	226	699.50	16:08:17	LSE	592143882529116027
23-Jun-26	344	699.50	16:08:17	LSE	606217663568701662
23-Jun-26	418	699.50	16:08:17	LSE	606217663568701664
23-Jun-26	543	699.50	16:08:17	LSE	606217663568701663
23-Jun-26	1	699.50	16:19:54	LSE	606217663569200645
23-Jun-26	150	702.00	16:26:02	LSE	592143882529927200
23-Jun-26	259	702.00	16:26:02	LSE	592143882529927201
23-Jun-26	333	702.00	16:26:02	LSE	606217663569487649
23-Jun-26	541	702.50	16:26:36	LSE	606217663569511252
23-Jun-26	797	702.50	16:26:36	LSE	592143882529951425
23-Jun-26	106	702.50	16:26:36	LSE	606217663569511257
23-Jun-26	99	702.00	16:28:17	LSE	606217663569590068
24-Jun-26	34	706.50	08:09:42	LSE	592144264886382303
24-Jun-26	99	706.50	08:09:42	LSE	592144264886382302
24-Jun-26	60	706.50	08:09:42	LSE	606218017449558655
24-Jun-26	11	705.00	08:12:23	LSE	592144264886448698
24-Jun-26	89	705.00	08:12:23	LSE	592144264886448699
24-Jun-26	100	705.00	08:12:23	LSE	592144264886448697
24-Jun-26	41	705.00	08:13:30	LSE	592144264886473249
24-Jun-26	43	705.00	08:13:30	LSE	592144264886473250
24-Jun-26	109	705.00	08:13:30	LSE	606218017449645864
24-Jun-26	200	702.00	08:23:57	LSE	606218017449863114
24-Jun-26	84	702.00	08:23:57	LSE	592144264886699004
24-Jun-26	228	699.50	08:25:40	LSE	606218017449891301
24-Jun-26	329	699.50	08:25:40	LSE	606218017449891300
24-Jun-26	295	698.50	08:36:59	LSE	592144264886932732
24-Jun-26	480	701.50	08:52:05	LSE	606218017450327756
24-Jun-26	341	697.50	08:57:23	LSE	592144264887278430
24-Jun-26	301	696.00	09:12:25	LSE	606218017450668466
24-Jun-26	226	695.00	09:36:23	LSE	606218017450998614
24-Jun-26	300	695.00	09:36:23	LSE	606218017450998615
24-Jun-26	523	694.00	09:47:36	LSE	606218017451146005
24-Jun-26	27	694.50	10:13:13	LSE	606218017451514916
24-Jun-26	344	694.50	10:19:07	LSE	592144264888537481
24-Jun-26	209	694.00	10:19:08	LSE	606218017451621307
24-Jun-26	543	694.00	10:19:08	LSE	606218017451621306
24-Jun-26	206	694.50	10:56:10	LSE	592144264889133442
24-Jun-26	354	694.50	10:56:10	LSE	606218017452189934
24-Jun-26	3	696.00	11:10:54	LSE	606218017452398255
24-Jun-26	127	696.00	11:10:54	LSE	606218017452398256
24-Jun-26	82	696.00	11:10:54	LSE	592144264889351453
24-Jun-26	208	696.50	11:17:22	LSE	592144264889450236
24-Jun-26	601	696.50	11:20:30	LSE	592144264889503033
24-Jun-26	216	696.00	11:36:31	LSE	592144264889739185
24-Jun-26	335	696.00	11:36:31	LSE	606218017452764778
24-Jun-26	222	696.00	11:57:38	LSE	606218017453083471
24-Jun-26	222	695.00	11:57:38	LSE	606218017453083493
24-Jun-26	302	695.00	11:57:38	LSE	592144264890076249
24-Jun-26	300	695.50	12:14:09	LSE	592144264890365437
24-Jun-26	280	695.00	12:20:19	LSE	592144264890475815
24-Jun-26	285	696.50	12:38:10	LSE	592144264890779452
24-Jun-26	563	695.50	12:39:11	LSE	606218017453767166
24-Jun-26	100	696.00	12:55:14	LSE	592144264891062929
24-Jun-26	230	696.00	12:57:21	LSE	592144264891100528
24-Jun-26	343	696.00	12:57:21	LSE	592144264891100527
24-Jun-26	311	695.00	13:01:15	LSE	606218017454128675
24-Jun-26	307	694.50	13:10:25	LSE	606218017454289913
24-Jun-26	215	693.50	13:30:09	LSE	606218017454666764
24-Jun-26	314	693.50	13:30:09	LSE	606218017454666763
24-Jun-26	229	692.50	13:41:06	LSE	606218017454862366
24-Jun-26	345	692.50	13:41:06	LSE	606218017454862365
24-Jun-26	208	691.00	13:55:25	LSE	606218017455154858
24-Jun-26	315	691.00	13:55:25	LSE	592144264892253001
24-Jun-26	219	689.50	14:11:39	LSE	592144264892643458
24-Jun-26	219	689.50	14:11:39	LSE	592144264892643460
24-Jun-26	325	689.50	14:11:39	LSE	606218017455527910
24-Jun-26	325	688.00	14:14:35	LSE	606218017455597650
24-Jun-26	200	690.00	14:31:27	LSE	592144264893269616
24-Jun-26	646	689.50	14:31:30	LSE	606218017456135551
24-Jun-26	46	691.50	14:36:27	LSE	592144264893508989
24-Jun-26	513	691.50	14:36:27	LSE	592144264893508988

24-Jun-26	314	690.50	14:40:21	LSE	592144264893690841
24-Jun-26	323	689.50	14:42:41	LSE	606218017456642209
24-Jun-26	219	695.50	14:58:16	LSE	592144264894401163
24-Jun-26	366	695.50	14:58:16	LSE	606218017457226400
24-Jun-26	384	696.50	15:00:12	LSE	592144264894470364
24-Jun-26	649	695.50	15:00:40	LSE	606218017457313457
24-Jun-26	306	695.50	15:02:12	LSE	606218017457365627
24-Jun-26	231	697.50	15:14:13	LSE	606218017457774547
24-Jun-26	623	697.50	15:14:13	LSE	592144264894970820
24-Jun-26	137	697.00	15:20:18	LSE	606218017457997771
24-Jun-26	254	697.00	15:20:18	LSE	606218017457997772
24-Jun-26	378	697.00	15:24:56	LSE	592144264895379035
24-Jun-26	226	697.50	15:35:04	LSE	606218017458512584
24-Jun-26	735	697.50	15:35:04	LSE	606218017458512585
24-Jun-26	321	697.00	15:39:10	LSE	606218017458648110
24-Jun-26	212	697.50	15:54:48	LSE	592144264896502638
24-Jun-26	212	697.50	15:54:48	LSE	606218017459245022
24-Jun-26	366	697.50	15:54:48	LSE	592144264896502639
24-Jun-26	419	697.50	15:54:57	LSE	606218017459252370
24-Jun-26	221	697.00	16:03:45	LSE	606218017459653622
24-Jun-26	483	697.00	16:03:45	LSE	606218017459653623
24-Jun-26	315	696.50	16:06:35	LSE	592144264897074164
24-Jun-26	296	698.00	16:14:54	LSE	606218017460193375
24-Jun-26	203	697.50	16:15:13	LSE	592144264897499979
24-Jun-26	357	697.50	16:15:13	LSE	592144264897499980
24-Jun-26	81	699.50	16:24:40	LSE	592144264898076028
24-Jun-26	288	699.50	16:24:40	LSE	606218017460767785
24-Jun-26	631	698.50	16:25:02	LSE	606218017460803615
24-Jun-26	406	699.00	16:25:07	LSE	592144264898116523
24-Jun-26	312	700.00	16:28:16	LSE	592144264898277246
25-Jun-26	52	702.50	08:08:45	LSE	592144590308535901
25-Jun-26	142	702.50	08:08:45	LSE	592144590308535902
25-Jun-26	594	702.50	08:08:45	LSE	592144590308535903
25-Jun-26	397	701.00	08:18:36	LSE	606218371344390796
25-Jun-26	332	700.50	08:29:33	LSE	606218371344568420
25-Jun-26	106	701.50	09:02:19	LSE	592144590309518875
25-Jun-26	251	701.50	09:02:19	LSE	592144590309518887
25-Jun-26	20	701.50	09:03:27	LSE	606218371345178013
25-Jun-26	110	701.50	09:03:27	LSE	606218371345178015
25-Jun-26	126	701.50	09:03:27	LSE	606218371345178014
25-Jun-26	588	700.50	09:03:36	LSE	592144590309545973
25-Jun-26	310	700.00	09:14:12	LSE	592144590309727919
25-Jun-26	305	698.50	09:23:30	LSE	592144590309909453
25-Jun-26	392	700.00	10:03:13	LSE	606218371346310484
25-Jun-26	9	701.00	10:06:16	LSE	592144590310796021
25-Jun-26	41	701.00	10:06:16	LSE	592144590310796022
25-Jun-26	171	701.00	10:06:16	LSE	606218371346389406
25-Jun-26	498	700.00	10:07:16	LSE	606218371346408535
25-Jun-26	326	699.00	10:18:27	LSE	606218371346641778
25-Jun-26	401	701.00	10:52:52	LSE	606218371347437311
25-Jun-26	215	700.00	10:55:55	LSE	592144590311944266
25-Jun-26	215	700.00	10:55:55	LSE	592144590311944267
25-Jun-26	297	700.00	10:55:55	LSE	592144590311944265
25-Jun-26	209	697.50	11:15:10	LSE	606218371347831666
25-Jun-26	306	697.50	11:15:10	LSE	606218371347831665
25-Jun-26	341	697.00	11:17:32	LSE	592144590312349179
25-Jun-26	2	699.50	11:45:44	LSE	592144590312847083
25-Jun-26	326	700.50	11:51:12	LSE	592144590312935274
25-Jun-26	577	700.50	11:51:12	LSE	606218371348429287
25-Jun-26	351	700.00	12:05:16	LSE	592144590313168362
25-Jun-26	323	700.00	12:15:10	LSE	592144590313345420
25-Jun-26	202	701.00	12:36:00	LSE	606218371349138678
25-Jun-26	218	702.50	12:44:22	LSE	606218371349277190
25-Jun-26	230	702.50	12:47:23	LSE	592144590313898997
25-Jun-26	314	702.00	12:54:55	LSE	592144590314026873
25-Jun-26	313	702.00	13:02:21	LSE	592144590314141998
25-Jun-26	534	702.00	13:06:33	LSE	606218371349617090
25-Jun-26	206	703.00	13:08:32	LSE	592144590314240210
25-Jun-26	157	701.50	13:17:07	LSE	592144590314399138
25-Jun-26	177	701.50	13:17:07	LSE	592144590314399141
25-Jun-26	581	702.00	13:33:50	LSE	606218371350118234

25-Jun-26	201	701.00	13:47:38	LSE	592144590314999655
25-Jun-26	143	701.00	13:58:06	LSE	606218371350590752
25-Jun-26	208	701.00	13:58:06	LSE	606218371350590753
25-Jun-26	223	700.50	14:05:19	LSE	592144590315389791
25-Jun-26	223	700.50	14:05:19	LSE	592144590315389792
25-Jun-26	331	700.50	14:05:19	LSE	592144590315389790
25-Jun-26	207	700.00	14:20:50	LSE	606218371351054387
25-Jun-26	354	700.00	14:20:50	LSE	606218371351054386
25-Jun-26	233	699.50	14:30:33	LSE	592144590315974791
25-Jun-26	566	699.50	14:30:33	LSE	592144590315974790
25-Jun-26	205	698.50	14:38:03	LSE	592144590316257340
25-Jun-26	398	698.50	14:41:46	LSE	606218371351673820
25-Jun-26	8	697.50	14:42:14	LSE	606218371351689335
25-Jun-26	196	697.50	14:42:14	LSE	606218371351689336
25-Jun-26	197	697.50	14:42:14	LSE	606218371351689334
25-Jun-26	327	697.50	14:42:14	LSE	592144590316389862
25-Jun-26	745	697.00	14:52:10	LSE	592144590316754508
25-Jun-26	320	696.00	14:54:40	LSE	606218371352129909
25-Jun-26	374	695.00	14:58:59	LSE	592144590317010821
25-Jun-26	5	694.00	15:00:00	LSE	592144590317056080
25-Jun-26	328	699.00	15:10:29	LSE	592144590317462151
25-Jun-26	52	699.50	15:14:36	LSE	592144590317601808
25-Jun-26	226	699.50	15:14:36	LSE	592144590317601807
25-Jun-26	632	699.50	15:14:36	LSE	592144590317601809
25-Jun-26	202	701.00	15:20:42	LSE	606218371353059919
25-Jun-26	224	699.50	15:25:03	LSE	592144590317956394
25-Jun-26	427	699.50	15:25:03	LSE	606218371353187538
25-Jun-26	325	699.00	15:25:33	LSE	606218371353202499
25-Jun-26	231	698.50	15:34:38	LSE	592144590318261790
25-Jun-26	326	698.50	15:34:38	LSE	592144590318261789
25-Jun-26	203	699.00	15:41:45	LSE	592144590318476474
25-Jun-26	203	699.00	15:41:45	LSE	606218371353683580
25-Jun-26	217	699.00	15:41:45	LSE	606218371353683579
25-Jun-26	220	697.50	15:56:20	LSE	592144590318979198
25-Jun-26	220	697.50	15:56:20	LSE	606218371354166497
25-Jun-26	231	697.50	15:56:20	LSE	592144590318979199
25-Jun-26	677	697.50	15:56:20	LSE	592144590318979200
25-Jun-26	325	696.00	16:02:22	LSE	592144590319223716
25-Jun-26	395	695.50	16:06:09	LSE	606218371354523136
25-Jun-26	196	695.00	16:11:27	LSE	606218371354703282
25-Jun-26	234	695.00	16:11:27	LSE	606218371354703281
25-Jun-26	334	694.50	16:12:53	LSE	606218371354757860
25-Jun-26	327	693.50	16:15:04	LSE	592144590319687362
25-Jun-26	222	693.00	16:22:17	LSE	592144590319986067
25-Jun-26	56	694.00	16:27:44	LSE	606218371355350274
25-Jun-26	166	694.00	16:27:44	LSE	606218371355350273
25-Jun-26	294	694.00	16:27:44	LSE	592144590320202397
25-Jun-26	273	694.00	16:28:05	LSE	606218371355366512
25-Jun-26	216	694.50	16:28:41	LSE	592144590320240065
25-Jun-26	171	694.00	16:29:14	LSE	606218371355411892
25-Jun-26	118	694.00	16:29:55	LSE	606218371355463863
26-Jun-26	408	691.50	08:10:40	LSE	592144944200359299
26-Jun-26	614	691.00	08:14:57	LSE	606218725237452817
26-Jun-26	338	690.50	08:23:07	LSE	592144944200599484
26-Jun-26	178	690.50	08:34:13	LSE	592144944200790708
26-Jun-26	178	690.50	08:34:13	LSE	592144944200790709
26-Jun-26	29	690.50	08:37:41	LSE	592144944200852112
26-Jun-26	294	690.50	08:37:41	LSE	592144944200852113
26-Jun-26	331	686.00	08:56:17	LSE	606218725238167822
26-Jun-26	626	686.00	09:10:06	LSE	592144944201450051
26-Jun-26	19	685.50	09:30:12	LSE	606218725238753250
26-Jun-26	438	685.50	09:30:12	LSE	606218725238753251
26-Jun-26	203	684.00	09:49:49	LSE	606218725239079652
26-Jun-26	400	684.00	09:49:49	LSE	592144944202155786
26-Jun-26	348	683.00	09:54:57	LSE	592144944202249635
26-Jun-26	338	680.00	10:10:02	LSE	606218725239464977
26-Jun-26	125	678.50	10:25:01	LSE	592144944202900629
26-Jun-26	713	679.50	10:45:35	LSE	592144944203358980
26-Jun-26	360	679.00	10:53:32	LSE	606218725240409089
26-Jun-26	59	678.00	11:00:19	LSE	606218725240594922
26-Jun-26	256	678.00	11:00:19	LSE	606218725240594923
26-Jun-26	224	677.50	11:18:01	LSE	592144944204128811
26-Jun-26	91	677.50	11:23:52	LSE	592144944204257791
26-Jun-26	223	677.50	11:23:52	LSE	606218725241092443

26-Jun-26	77	678.50	11:36:36	LSE	592144944204531825
26-Jun-26	329	678.50	11:36:36	LSE	606218725241356315
26-Jun-26	139	678.50	11:45:00	LSE	592144944204730670
26-Jun-26	147	678.50	11:45:00	LSE	606218725241548596
26-Jun-26	313	680.00	11:48:45	LSE	606218725241617014
26-Jun-26	228	679.50	12:16:00	LSE	592144944205359781
26-Jun-26	228	679.50	12:16:00	LSE	606218725242149941
26-Jun-26	347	679.50	12:16:00	LSE	592144944205359780
26-Jun-26	351	680.50	12:21:57	LSE	606218725242253538
26-Jun-26	217	681.00	12:40:16	LSE	592144944205793184
26-Jun-26	327	681.00	12:40:16	LSE	592144944205793185
26-Jun-26	225	680.00	12:52:27	LSE	592144944206021599
26-Jun-26	227	680.00	12:52:27	LSE	606218725242779878
26-Jun-26	230	683.00	13:15:50	LSE	592144944206501294
26-Jun-26	780	682.50	13:18:17	LSE	592144944206552930
26-Jun-26	153	681.50	13:41:15	LSE	606218725243769562
26-Jun-26	199	681.50	13:41:15	LSE	592144944207054224
26-Jun-26	324	681.50	13:41:15	LSE	606218725243769561
26-Jun-26	199	681.50	13:41:20	LSE	592144944207055691
26-Jun-26	254	680.50	13:50:03	LSE	592144944207253563
26-Jun-26	225	681.00	14:00:29	LSE	592144944207484562
26-Jun-26	4	680.50	14:11:49	LSE	606218725244426781
26-Jun-26	349	680.50	14:11:49	LSE	606218725244426780
26-Jun-26	21	680.50	14:16:56	LSE	606218725244539738
26-Jun-26	95	680.50	14:16:56	LSE	606218725244539733
26-Jun-26	127	680.50	14:16:56	LSE	606218725244539735
26-Jun-26	190	680.50	14:16:56	LSE	606218725244539737
26-Jun-26	218	680.50	14:16:56	LSE	606218725244539732
26-Jun-26	342	679.00	14:18:41	LSE	606218725244582082
26-Jun-26	158	678.50	14:23:35	LSE	606218725244724346
26-Jun-26	28	678.50	14:24:18	LSE	606218725244741392
26-Jun-26	299	678.50	14:33:22	LSE	592144944208411522
26-Jun-26	351	678.50	14:33:22	LSE	592144944208411523
26-Jun-26	195	678.00	14:37:26	LSE	606218725245225179
26-Jun-26	305	678.00	14:37:26	LSE	606218725245225180
26-Jun-26	241	677.00	14:41:03	LSE	606218725245346799
26-Jun-26	736	678.50	14:48:58	LSE	606218725245641680
26-Jun-26	418	678.50	14:49:02	LSE	606218725245643521
26-Jun-26	326	678.00	14:55:11	LSE	606218725245863714
26-Jun-26	385	687.50	15:05:48	LSE	592144944209748700
26-Jun-26	798	688.00	15:10:20	LSE	592144944209912422
26-Jun-26	356	687.50	15:10:57	LSE	592144944209933095
26-Jun-26	255	686.00	15:18:20	LSE	592144944210200388
26-Jun-26	313	686.00	15:23:58	LSE	606218725247011959
26-Jun-26	543	685.50	15:29:36	LSE	606218725247202431
26-Jun-26	251	685.50	15:32:43	LSE	606218725247302878
26-Jun-26	196	685.50	15:37:57	LSE	592144944210900367
26-Jun-26	336	685.50	15:37:57	LSE	592144944210900366
26-Jun-26	336	684.50	15:44:45	LSE	592144944211136316
26-Jun-26	193	685.50	15:52:39	LSE	592144944211443139
26-Jun-26	206	685.00	15:55:29	LSE	606218725248108517
26-Jun-26	40	684.00	15:56:04	LSE	592144944211580213
26-Jun-26	153	684.00	15:56:04	LSE	592144944211580216
26-Jun-26	421	684.00	15:56:04	LSE	592144944211580212
26-Jun-26	614	685.00	16:04:15	LSE	592144944211913802
26-Jun-26	6	685.00	16:12:08	LSE	592144944212286308
26-Jun-26	221	685.00	16:12:08	LSE	592144944212286309
26-Jun-26	227	685.00	16:12:47	LSE	592144944212320416
26-Jun-26	94	684.50	16:14:24	LSE	592144944212415424
26-Jun-26	202	684.50	16:14:24	LSE	592144944212415425
26-Jun-26	403	684.50	16:14:24	LSE	592144944212415423
26-Jun-26	58	686.00	16:20:42	LSE	592144944212765222
26-Jun-26	151	686.00	16:20:42	LSE	592144944212765223
26-Jun-26	5	686.50	16:22:31	LSE	592144944212875701
26-Jun-26	37	686.50	16:22:31	LSE	592144944212875705
26-Jun-26	7	686.50	16:22:31	LSE	592144944212875711
26-Jun-26	1	686.50	16:22:31	LSE	592144944212875712
26-Jun-26	5	686.50	16:22:31	LSE	592144944212875713
26-Jun-26	12	686.50	16:22:31	LSE	592144944212875938
26-Jun-26	199	686.50	16:22:31	LSE	592144944212875941
26-Jun-26	180	686.50	16:24:13	LSE	592144944212974140
26-Jun-26	28	687.00	16:24:13	LSE	592144944212974149
26-Jun-26	71	687.00	16:26:50	LSE	592144944213114504
26-Jun-26	135	687.00	16:26:50	LSE	606218725249618812

26-Jun-26	138	687.00	16:26:50	LSE	606218725249618815
26-Jun-26	25	686.50	16:27:58	LSE	606218725249668810
26-Jun-26	240	687.50	16:29:14	LSE	606218725249739058