

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	150,000	671.3147

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
29-Jun-26	538	687.50	08:15:59	LSE	592146034355446039
29-Jun-26	903	688.50	08:18:51	LSE	606219786921568582
29-Jun-26	30	686.50	08:39:40	LSE	592146034355802600
29-Jun-26	30	686.50	08:39:40	LSE	592146034355802601
29-Jun-26	30	686.50	08:39:40	LSE	592146034355802602
29-Jun-26	195	686.50	08:44:25	LSE	592146034355868140
29-Jun-26	195	686.50	08:44:25	LSE	592146034355868141
29-Jun-26	195	686.50	08:44:25	LSE	606219786921932489
29-Jun-26	322	686.50	08:44:25	LSE	592146034355868139
29-Jun-26	39	685.50	09:07:58	LSE	606219786922345267
29-Jun-26	190	685.50	09:07:58	LSE	606219786922345266
29-Jun-26	229	685.50	09:07:58	LSE	592146034356293447
29-Jun-26	402	685.50	09:07:58	LSE	606219786922345265
29-Jun-26	43	686.50	09:16:20	LSE	606219786922508456
29-Jun-26	335	686.50	09:17:22	LSE	606219786922529533
29-Jun-26	352	684.50	09:29:00	LSE	606219786922744199
29-Jun-26	200	684.50	09:40:50	LSE	592146034356886445
29-Jun-26	4	684.00	09:44:45	LSE	606219786922980977
29-Jun-26	9	684.00	09:47:00	LSE	606219786923030640
29-Jun-26	102	684.00	09:47:00	LSE	606219786923030638
29-Jun-26	104	684.00	09:47:00	LSE	606219786923030639
29-Jun-26	194	684.00	09:47:00	LSE	592146034356997817
29-Jun-26	288	684.50	09:55:21	LSE	606219786923218792
29-Jun-26	36	684.00	10:29:20	LSE	606219786923960920
29-Jun-26	44	684.00	10:29:20	LSE	606219786923960921
29-Jun-26	28	684.00	10:29:20	LSE	606219786923960922
29-Jun-26	75	684.00	10:29:20	LSE	606219786923960936
29-Jun-26	174	684.00	10:29:20	LSE	606219786923960935
29-Jun-26	238	684.00	10:29:20	LSE	606219786923960958
29-Jun-26	51	684.00	10:30:00	LSE	592146034357964276
29-Jun-26	524	684.00	10:31:28	LSE	592146034357998283
29-Jun-26	68	682.00	10:59:28	LSE	592146034358663806
29-Jun-26	355	682.00	11:02:55	LSE	592146034358748168
29-Jun-26	35	682.00	11:15:35	LSE	592146034359060270
29-Jun-26	194	682.00	11:15:35	LSE	592146034359060269
29-Jun-26	194	682.00	11:15:35	LSE	592146034359060272
29-Jun-26	194	682.00	11:15:35	LSE	592146034359060273
29-Jun-26	194	682.00	11:15:35	LSE	606219786925121818
29-Jun-26	194	682.00	11:15:35	LSE	606219786925121819
29-Jun-26	532	682.00	11:15:35	LSE	592146034359060271
29-Jun-26	215	681.00	11:32:44	LSE	606219786925552656
29-Jun-26	220	681.00	11:32:44	LSE	592146034359509417
29-Jun-26	403	681.50	11:47:14	LSE	606219786925870122
29-Jun-26	609	684.00	12:16:00	LSE	606219786926507790
29-Jun-26	211	683.00	12:18:09	LSE	592146034360567991
29-Jun-26	716	683.00	12:18:09	LSE	592146034360567992
29-Jun-26	346	683.50	12:32:45	LSE	606219786926961728
29-Jun-26	386	682.50	12:39:45	LSE	592146034361142072
29-Jun-26	504	685.00	13:13:28	LSE	606219786927778831
29-Jun-26	823	685.00	13:13:28	LSE	592146034361836247
29-Jun-26	203	684.50	13:35:01	LSE	592146034362336451
29-Jun-26	116	684.50	13:35:01	LSE	606219786928261204
29-Jun-26	254	684.00	13:35:57	LSE	592146034362351593
29-Jun-26	66	684.00	13:40:00	LSE	606219786928361517
29-Jun-26	201	684.00	13:40:00	LSE	606219786928361519
29-Jun-26	377	684.00	13:40:00	LSE	606219786928361518
29-Jun-26	201	683.50	13:44:19	LSE	606219786928457822

29-Jun-26	218	683.50	13:44:19	LSE	592146034362539611
29-Jun-26	220	683.00	13:50:16	LSE	592146034362671757
29-Jun-26	291	683.50	14:09:37	LSE	592146034363120352
29-Jun-26	291	683.50	14:10:57	LSE	592146034363149377
29-Jun-26	290	683.50	14:19:41	LSE	606219786929246636
29-Jun-26	291	683.50	14:19:41	LSE	606219786929246637
29-Jun-26	565	683.50	14:19:41	LSE	606219786929246638
29-Jun-26	217	683.00	14:26:35	LSE	606219786929424737
29-Jun-26	220	683.00	14:26:35	LSE	592146034363538624
29-Jun-26	531	683.00	14:30:22	LSE	606219786929534434
29-Jun-26	284	682.50	14:36:00	LSE	606219786929752948
29-Jun-26	86	682.50	14:37:04	LSE	606219786929799644
29-Jun-26	256	682.50	14:37:04	LSE	606219786929799643
29-Jun-26	154	682.50	14:37:04	LSE	606219786929799645
29-Jun-26	226	684.00	14:47:57	LSE	606219786930222087
29-Jun-26	250	684.00	14:47:57	LSE	606219786930222086
29-Jun-26	808	684.00	14:47:57	LSE	606219786930222088
29-Jun-26	250	684.00	14:48:20	LSE	606219786930237612
29-Jun-26	181	682.00	15:00:06	LSE	606219786930668104
29-Jun-26	257	682.00	15:00:06	LSE	592146034364813804
29-Jun-26	773	681.00	15:01:53	LSE	606219786930742986
29-Jun-26	421	680.00	15:03:24	LSE	592146034364949563
29-Jun-26	393	679.50	15:08:10	LSE	606219786930984134
29-Jun-26	34	679.50	15:08:10	LSE	606219786930984136
29-Jun-26	205	678.00	15:15:00	LSE	592146034365440338
29-Jun-26	220	678.00	15:15:00	LSE	592146034365440337
29-Jun-26	451	679.50	15:20:50	LSE	606219786931511986
29-Jun-26	329	680.50	15:31:05	LSE	592146034366053381
29-Jun-26	222	680.00	15:31:05	LSE	606219786931873968
29-Jun-26	684	680.00	15:31:05	LSE	606219786931873967
29-Jun-26	140	680.50	15:31:21	LSE	592146034366062177
29-Jun-26	160	680.50	15:31:21	LSE	592146034366062178
29-Jun-26	221	679.00	15:37:19	LSE	606219786932085800
29-Jun-26	220	678.50	15:40:25	LSE	606219786932191075
29-Jun-26	432	678.00	15:46:03	LSE	606219786932370129
29-Jun-26	44	679.00	15:56:01	LSE	606219786932738132
29-Jun-26	725	678.00	15:56:01	LSE	592146034366942973
29-Jun-26	273	678.00	15:56:01	LSE	592146034366942974
29-Jun-26	224	678.00	15:56:01	LSE	592146034366942977
29-Jun-26	16	679.00	15:57:00	LSE	592146034366978437
29-Jun-26	252	679.00	15:57:00	LSE	592146034366978438
29-Jun-26	220	679.00	16:02:20	LSE	592146034367193728
29-Jun-26	201	678.00	16:09:23	LSE	606219786933278061
29-Jun-26	464	678.00	16:09:23	LSE	592146034367496517
29-Jun-26	227	680.50	16:16:31	LSE	606219786933567780
29-Jun-26	228	680.50	16:17:02	LSE	592146034367816942
29-Jun-26	1080	680.00	16:17:07	LSE	606219786933591985
29-Jun-26	210	676.50	16:24:46	LSE	592146034368324844
29-Jun-26	210	676.50	16:24:46	LSE	606219786934087562
29-Jun-26	212	676.50	16:24:46	LSE	592146034368324845
29-Jun-26	221	676.50	16:24:46	LSE	592146034368324843
29-Jun-26	145	676.50	16:29:09	LSE	606219786934330133
29-Jun-26	197	676.50	16:29:15	LSE	606219786934334896
29-Jun-26	29	676.50	16:29:15	LSE	606219786934335895
29-Jun-26	121	676.50	16:29:15	LSE	606219786934335896
30-Jun-26	95	690.00	08:09:50	LSE	592146359781438151
30-Jun-26	386	690.00	08:09:50	LSE	592146359781438152
30-Jun-26	232	681.50	08:30:37	LSE	592146359781954313
30-Jun-26	345	681.50	08:30:37	LSE	592146359781954312
30-Jun-26	798	681.50	08:30:37	LSE	606220140818407641
30-Jun-26	79	679.50	08:44:45	LSE	606220140818687894
30-Jun-26	227	679.50	08:44:45	LSE	592146359782243500
30-Jun-26	334	679.50	08:44:45	LSE	606220140818687896
30-Jun-26	392	677.50	08:51:20	LSE	592146359782376033
30-Jun-26	63	678.00	09:20:26	LSE	592146359783046957
30-Jun-26	90	678.00	09:20:26	LSE	592146359783046955
30-Jun-26	90	678.00	09:20:26	LSE	592146359783046956
30-Jun-26	243	678.00	09:21:39	LSE	592146359783075013
30-Jun-26	91	678.50	09:35:55	LSE	606220140819785714
30-Jun-26	190	678.50	09:35:55	LSE	606220140819785715
30-Jun-26	100	678.00	09:36:13	LSE	606220140819791758
30-Jun-26	126	678.00	09:36:13	LSE	592146359783385536
30-Jun-26	253	680.00	10:01:26	LSE	592146359783990068
30-Jun-26	253	680.00	10:01:26	LSE	606220140820375614
30-Jun-26	219	678.00	10:02:18	LSE	592146359784016301
30-Jun-26	416	678.00	10:02:18	LSE	592146359784016300
30-Jun-26	195	679.00	10:17:11	LSE	592146359784430924
30-Jun-26	448	679.00	10:17:11	LSE	606220140820801455
30-Jun-26	240	679.50	10:46:08	LSE	592146359785194985
30-Jun-26	29	680.50	10:47:54	LSE	592146359785231111
30-Jun-26	212	680.50	10:47:54	LSE	606220140821576264
30-Jun-26	206	679.50	10:57:00	LSE	592146359785502980
30-Jun-26	556	679.50	10:57:00	LSE	606220140821839596
30-Jun-26	250	679.50	10:58:42	LSE	606220140821882880
30-Jun-26	489	680.50	11:11:00	LSE	592146359785870272
30-Jun-26	57	680.50	11:32:42	LSE	606220140822740424
30-Jun-26	138	680.50	11:32:42	LSE	606220140822740423

30-Jun-26	165	680.50	11:32:42	LSE	592146359786433775
30-Jun-26	695	680.00	11:36:12	LSE	606220140822829552
30-Jun-26	885	680.50	11:55:21	LSE	606220140823262953
30-Jun-26	30	680.50	12:21:05	LSE	606220140823896190
30-Jun-26	60	680.50	12:21:05	LSE	606220140823896189
30-Jun-26	204	680.50	12:21:05	LSE	606220140823896188
30-Jun-26	190	681.50	12:50:45	LSE	606220140824660546
30-Jun-26	59	681.50	12:51:16	LSE	592146359788443141
30-Jun-26	196	681.50	12:51:16	LSE	606220140824674956
30-Jun-26	575	681.50	12:51:16	LSE	606220140824674959
30-Jun-26	860	681.50	12:51:16	LSE	606220140824674957
30-Jun-26	35	681.50	12:51:16	LSE	606220140824674977
30-Jun-26	175	681.50	12:51:16	LSE	606220140824674976
30-Jun-26	330	681.50	12:51:16	LSE	606220140824675000
30-Jun-26	199	679.00	13:20:23	LSE	606220140825475734
30-Jun-26	200	679.00	13:20:23	LSE	606220140825475732
30-Jun-26	57	679.00	13:20:23	LSE	592146359789269650
30-Jun-26	78	679.00	13:20:23	LSE	606220140825475738
30-Jun-26	15	679.50	13:31:25	LSE	592146359789581601
30-Jun-26	329	679.50	13:31:25	LSE	592146359789581602
30-Jun-26	344	679.00	13:38:09	LSE	592146359789788090
30-Jun-26	3	679.00	13:44:43	LSE	592146359789987373
30-Jun-26	342	679.00	13:44:43	LSE	606220140826170504
30-Jun-26	673	677.50	13:47:36	LSE	592146359790070756
30-Jun-26	195	677.50	14:02:27	LSE	592146359790549236
30-Jun-26	530	677.50	14:02:27	LSE	592146359790549237
30-Jun-26	418	676.50	14:03:15	LSE	592146359790602865
30-Jun-26	476	676.50	14:22:36	LSE	606220140827477214
30-Jun-26	473	675.50	14:28:42	LSE	606220140827714767
30-Jun-26	218	674.00	14:32:01	LSE	592146359791752521
30-Jun-26	218	674.00	14:32:01	LSE	592146359791752522
30-Jun-26	391	674.00	14:32:01	LSE	606220140827891729
30-Jun-26	380	673.50	14:36:56	LSE	606220140828152231
30-Jun-26	203	675.50	14:49:17	LSE	592146359792641052
30-Jun-26	203	675.50	14:49:17	LSE	592146359792641054
30-Jun-26	269	675.50	14:49:17	LSE	606220140828762405
30-Jun-26	410	675.50	14:49:17	LSE	592146359792641051
30-Jun-26	626	675.50	14:49:17	LSE	606220140828762404
30-Jun-26	193	675.50	14:57:59	LSE	606220140829161374
30-Jun-26	193	675.50	14:57:59	LSE	606220140829161375
30-Jun-26	194	675.50	14:57:59	LSE	606220140829161376
30-Jun-26	294	675.50	14:57:59	LSE	592146359793047627
30-Jun-26	100	675.50	15:06:30	LSE	592146359793465717
30-Jun-26	190	675.50	15:09:46	LSE	592146359793607598
30-Jun-26	64	676.00	15:12:16	LSE	606220140829819128
30-Jun-26	254	676.00	15:12:16	LSE	592146359793719544
30-Jun-26	798	676.00	15:12:16	LSE	606220140829819129
30-Jun-26	63	676.00	15:12:40	LSE	606220140829838577
30-Jun-26	482	676.00	15:23:11	LSE	606220140830327647
30-Jun-26	481	677.00	15:28:12	LSE	592146359794455245
30-Jun-26	595	676.50	15:29:32	LSE	606220140830591373
30-Jun-26	128	677.00	15:39:36	LSE	592146359794949428
30-Jun-26	218	677.00	15:39:36	LSE	592146359794949429
30-Jun-26	197	675.00	15:40:57	LSE	592146359795002784
30-Jun-26	197	675.00	15:40:57	LSE	606220140831071630
30-Jun-26	198	675.00	15:40:57	LSE	606220140831071629
30-Jun-26	364	675.00	15:40:57	LSE	606220140831071628
30-Jun-26	370	674.50	15:46:45	LSE	592146359795246949
30-Jun-26	197	674.00	15:55:07	LSE	606220140831713271
30-Jun-26	197	674.00	15:55:07	LSE	606220140831713272
30-Jun-26	380	674.00	15:55:07	LSE	592146359795659826
30-Jun-26	56	674.00	16:05:06	LSE	606220140832275475
30-Jun-26	69	674.00	16:05:06	LSE	606220140832275474
30-Jun-26	209	674.00	16:05:07	LSE	606220140832275824
30-Jun-26	349	675.00	16:08:06	LSE	592146359796402027
30-Jun-26	682	674.50	16:08:06	LSE	592146359796402028
30-Jun-26	492	674.50	16:16:27	LSE	606220140832877872
30-Jun-26	212	673.50	16:19:18	LSE	606220140833059600
30-Jun-26	212	673.50	16:19:18	LSE	606220140833059601
30-Jun-26	384	673.50	16:19:18	LSE	592146359797039176
30-Jun-26	272	672.50	16:23:09	LSE	592146359797349761
30-Jun-26	336	672.50	16:23:09	LSE	592146359797349760
30-Jun-26	338	672.50	16:25:07	LSE	606220140833523474
30-Jun-26	35	672.50	16:25:08	LSE	606220140833523631
30-Jun-26	456	673.00	16:28:58	LSE	592146359797754694
01-Jul-26	397	667.00	08:09:54	LSE	606220494708612769
01-Jul-26	995	665.00	08:10:15	LSE	592146713677251195
01-Jul-26	389	667.00	08:27:04	LSE	592146713677700122
01-Jul-26	645	665.50	08:46:09	LSE	592146713678223328
01-Jul-26	523	665.00	08:58:49	LSE	592146713678574199

01-Jul-26	199	666.50	09:01:04	LSE	606220494709971784
01-Jul-26	385	666.50	09:15:44	LSE	592146713679092819
01-Jul-26	508	668.50	09:29:50	LSE	592146713679474831
01-Jul-26	587	668.00	09:53:53	LSE	606220494711399277
01-Jul-26	218	669.00	10:04:55	LSE	606220494711704273
01-Jul-26	241	669.00	10:04:55	LSE	592146713680435161
01-Jul-26	214	670.50	10:25:03	LSE	592146713680964052
01-Jul-26	390	670.50	10:25:03	LSE	606220494712217554
01-Jul-26	471	673.00	11:05:25	LSE	592146713681985572
01-Jul-26	686	673.00	11:05:25	LSE	606220494713211992
01-Jul-26	236	673.00	11:05:25	LSE	592146713681985578
01-Jul-26	221	672.50	11:10:56	LSE	592146713682164105
01-Jul-26	397	671.50	11:19:30	LSE	606220494713598533
01-Jul-26	404	670.00	11:31:14	LSE	606220494713900169
01-Jul-26	387	670.00	11:35:41	LSE	592146713682813862
01-Jul-26	153	670.00	11:57:33	LSE	592146713683379009
01-Jul-26	197	670.00	11:57:43	LSE	592146713683383762
01-Jul-26	141	670.00	11:58:00	LSE	592146713683391405
01-Jul-26	216	670.00	11:58:00	LSE	606220494714567146
01-Jul-26	626	668.50	12:20:12	LSE	606220494715145303
01-Jul-26	217	667.00	12:31:04	LSE	592146713684283752
01-Jul-26	217	667.00	12:31:04	LSE	606220494715418788
01-Jul-26	228	667.00	12:31:04	LSE	592146713684283751
01-Jul-26	378	665.00	12:35:17	LSE	606220494715530211
01-Jul-26	862	667.50	12:58:17	LSE	606220494716134144
01-Jul-26	6	667.50	12:58:22	LSE	592146713685036209
01-Jul-26	198	666.00	13:03:21	LSE	606220494716266405
01-Jul-26	161	666.00	13:18:16	LSE	592146713685574743
01-Jul-26	212	666.00	13:20:51	LSE	592146713685651099
01-Jul-26	200	666.00	13:22:32	LSE	592146713685695735
01-Jul-26	273	666.00	13:22:32	LSE	592146713685695736
01-Jul-26	411	665.50	13:34:45	LSE	592146713686122681
01-Jul-26	213	664.00	13:47:34	LSE	606220494717638852
01-Jul-26	477	664.00	13:47:34	LSE	592146713686602403
01-Jul-26	394	663.50	13:55:33	LSE	592146713686908581
01-Jul-26	389	663.00	14:00:06	LSE	592146713687057364
01-Jul-26	426	663.00	14:20:13	LSE	592146713687792247
01-Jul-26	427	663.00	14:26:02	LSE	592146713688004458
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02-Jul-26	185	657.50	09:05:05	LSE	606220848606390940
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02-Jul-26	406	658.50	11:21:02	LSE	592147096041897619
02-Jul-26	800	666.50	11:48:31	LSE	606220848609481304
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02-Jul-26	487	665.50	12:05:00	LSE	606220848609822813
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02-Jul-26	135	664.00	12:30:13	LSE	606220848610293305
02-Jul-26	196	666.00	12:51:44	LSE	606220848610702743
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02-Jul-26	53	666.00	12:52:10	LSE	592147096043737081
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02-Jul-26	207	662.50	13:33:03	LSE	606220848611611366
02-Jul-26	289	662.50	13:33:03	LSE	606220848611611365
02-Jul-26	46	662.50	13:33:23	LSE	606220848611618730
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02-Jul-26	61	662.50	14:03:56	LSE	592147096045482564
02-Jul-26	207	662.50	14:03:56	LSE	592147096045482561
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03-Jul-26	322	668.50	11:24:02	LSE	592147421465747578
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03-Jul-26	93	668.50	12:21:55	LSE	592147421466739910
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03-Jul-26	146	668.50	13:34:27	LSE	592147421468081533
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03-Jul-26	1	671.00	14:01:24	LSE	592147421468585205
03-Jul-26	213	671.00	14:02:09	LSE	592147421468600337
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