

## 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	55,538	703.8294

## 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
11-Mar-26	92	715.50	08:08:54	LSE	592107092244859693
11-Mar-26	589	715.00	08:09:35	LSE	592107092244872150
11-Mar-26	175	715.00	08:09:36	LSE	592107092244872224
11-Mar-26	11	724.00	08:17:19	LSE	592107092245021271
11-Mar-26	361	724.00	08:17:19	LSE	592107092245021272
11-Mar-26	390	727.50	08:26:49	LSE	592107092245197781
11-Mar-26	392	729.00	08:34:46	LSE	592107092245339184
11-Mar-26	333	725.50	08:47:27	LSE	606180873277814887
11-Mar-26	101	723.50	08:54:09	LSE	606180873277908550
11-Mar-26	109	723.50	08:54:09	LSE	592107092245638431
11-Mar-26	348	724.50	08:59:22	LSE	592107092245721929
11-Mar-26	210	722.00	09:06:59	LSE	606180873278105503
11-Mar-26	101	726.00	09:22:55	LSE	592107092246095376
11-Mar-26	352	724.50	09:24:37	LSE	606180873278366886
11-Mar-26	120	721.00	09:26:55	LSE	606180873278402593
11-Mar-26	101	719.50	09:34:54	LSE	592107092246285273
11-Mar-26	109	719.50	09:34:54	LSE	592107092246285272
11-Mar-26	95	715.00	09:47:07	LSE	606180873278704212
11-Mar-26	258	715.00	09:47:07	LSE	592107092246479203
11-Mar-26	210	713.00	09:54:11	LSE	592107092246592377
11-Mar-26	181	715.50	10:07:10	LSE	592107092246831828
11-Mar-26	210	715.50	10:07:10	LSE	592107092246831827
11-Mar-26	324	721.50	10:20:00	LSE	592107092247057176
11-Mar-26	118	723.50	10:54:43	LSE	592107092247653903
11-Mar-26	96	723.50	10:54:43	LSE	606180873279811238
11-Mar-26	108	723.50	10:55:14	LSE	592107092247661923
11-Mar-26	500	722.50	10:56:55	LSE	592107092247686401
11-Mar-26	159	722.50	10:56:55	LSE	592107092247686405
11-Mar-26	98	720.50	11:12:37	LSE	606180873280083515
11-Mar-26	346	720.50	11:12:37	LSE	592107092247941089
11-Mar-26	210	720.50	11:20:39	LSE	606180873280199639
11-Mar-26	100	720.00	11:40:41	LSE	592107092248366835
11-Mar-26	100	720.00	11:40:41	LSE	606180873280486288
11-Mar-26	329	720.00	11:40:41	LSE	606180873280486289
11-Mar-26	210	719.50	11:46:40	LSE	592107092248462583
11-Mar-26	99	719.00	12:08:08	LSE	592107092248843562
11-Mar-26	99	719.00	12:08:08	LSE	592107092248843563
11-Mar-26	99	719.00	12:08:08	LSE	592107092248843564
11-Mar-26	315	719.00	12:08:08	LSE	592107092248843561
11-Mar-26	106	719.50	12:20:32	LSE	592107092249039850
11-Mar-26	106	719.50	12:20:32	LSE	592107092249039851
11-Mar-26	210	719.50	12:20:32	LSE	606180873281117403
11-Mar-26	303	731.00	12:28:02	LSE	592107092249163986
11-Mar-26	109	735.50	12:40:04	LSE	606180873281424212
11-Mar-26	210	735.50	12:40:04	LSE	592107092249366992
11-Mar-26	303	746.50	13:02:06	LSE	606180873281757438
11-Mar-26	93	749.50	13:12:21	LSE	592107092249869734
11-Mar-26	171	749.00	13:12:21	LSE	592107092249869749
11-Mar-26	95	741.50	13:47:24	LSE	606180873282552905
11-Mar-26	462	741.50	13:47:24	LSE	592107092250556403
11-Mar-26	62	750.00	14:23:50	LSE	592107092251444489
11-Mar-26	101	750.00	14:23:50	LSE	592107092251444488
11-Mar-26	101	750.00	14:23:50	LSE	606180873283396969
11-Mar-26	210	750.00	14:23:50	LSE	606180873283396968
11-Mar-26	2	750.00	14:27:03	LSE	592107092251526796
11-Mar-26	15	750.00	14:27:03	LSE	592107092251526797
11-Mar-26	37	750.00	14:27:03	LSE	592107092251526798

11-Mar-26	86	750.00	14:27:03	LSE	592107092251526799
11-Mar-26	88	750.00	14:27:03	LSE	592107092251526800
11-Mar-26	180	750.00	14:27:03	LSE	592107092251526801
11-Mar-26	13	750.00	14:28:02	LSE	592107092251551245
11-Mar-26	22	750.00	14:28:02	LSE	592107092251551244
12-Mar-26	361	739.00	08:04:55	LSE	606181227170813700
12-Mar-26	123	739.00	08:04:55	LSE	606181227170813703
12-Mar-26	441	726.50	08:19:39	LSE	606181227171105347
12-Mar-26	173	728.00	08:28:01	LSE	592107474609175193
12-Mar-26	177	722.00	08:30:00	LSE	592107474609223892
12-Mar-26	172	731.00	08:37:30	LSE	592107474609394424
12-Mar-26	150	722.50	08:41:20	LSE	606181227171565838
12-Mar-26	10	730.00	08:58:00	LSE	592107474609794553
12-Mar-26	96	730.00	08:58:00	LSE	592107474609794554
12-Mar-26	345	729.50	09:00:04	LSE	606181227171868256
12-Mar-26	174	729.50	09:01:21	LSE	606181227171889768
12-Mar-26	291	728.00	09:13:07	LSE	592107474610022666
12-Mar-26	59	724.00	09:22:17	LSE	592107474610168841
12-Mar-26	114	724.00	09:22:17	LSE	592107474610168840
12-Mar-26	98	731.50	09:52:27	LSE	592107474610668300
12-Mar-26	318	729.50	09:55:19	LSE	592107474610711819
12-Mar-26	117	729.50	09:56:19	LSE	592107474610727446
12-Mar-26	138	729.50	09:56:19	LSE	592107474610727447
12-Mar-26	227	730.50	10:07:58	LSE	592107474610923391
12-Mar-26	442	732.50	10:31:49	LSE	606181227173349768
12-Mar-26	67	732.50	10:31:49	LSE	606181227173349772
12-Mar-26	74	733.00	10:48:55	LSE	606181227173609323
12-Mar-26	107	733.00	10:48:58	LSE	592107474611647238
12-Mar-26	139	733.00	10:48:58	LSE	606181227173610477
12-Mar-26	27	733.50	10:58:36	LSE	592107474611799961
12-Mar-26	146	733.50	10:58:36	LSE	592107474611799960
12-Mar-26	363	737.00	11:22:37	LSE	606181227174105698
12-Mar-26	45	744.50	11:48:07	LSE	592107474612592186
12-Mar-26	524	744.50	11:48:07	LSE	592107474612592187
12-Mar-26	12	744.50	11:48:08	LSE	606181227174508472
12-Mar-26	20	744.50	11:48:08	LSE	606181227174508473
12-Mar-26	107	736.50	12:03:43	LSE	592107474612919193
12-Mar-26	204	736.50	12:03:43	LSE	592107474612919194
12-Mar-26	234	737.00	12:16:56	LSE	592107474613159020
12-Mar-26	353	737.00	12:29:47	LSE	606181227175241248
12-Mar-26	242	737.00	12:37:53	LSE	606181227175364742
12-Mar-26	246	737.50	12:52:17	LSE	592107474613724549
12-Mar-26	301	728.50	13:14:44	LSE	592107474614115372
12-Mar-26	254	725.50	13:26:46	LSE	606181227176215078
12-Mar-26	308	721.00	13:38:24	LSE	592107474614663531
12-Mar-26	173	719.50	13:47:24	LSE	592107474614899594
12-Mar-26	174	720.00	13:54:08	LSE	606181227176892184
12-Mar-26	100	720.00	13:55:44	LSE	592107474615133999
12-Mar-26	104	722.00	14:06:05	LSE	592107474615434323
12-Mar-26	281	722.00	14:06:05	LSE	606181227177222097
12-Mar-26	173	716.50	14:10:16	LSE	592107474615548735
12-Mar-26	329	718.00	14:17:00	LSE	592107474615730518
12-Mar-26	173	717.00	14:19:00	LSE	606181227177564379
12-Mar-26	97	715.50	14:24:00	LSE	606181227177698733
12-Mar-26	174	715.50	14:24:00	LSE	592107474615928703
12-Mar-26	45	714.50	14:30:03	LSE	606181227177867911
12-Mar-26	102	714.50	14:30:03	LSE	592107474616104239
12-Mar-26	127	714.50	14:30:03	LSE	606181227177867913
12-Mar-26	103	712.00	14:33:39	LSE	606181227177977322
12-Mar-26	172	712.00	14:33:39	LSE	592107474616217970
12-Mar-26	173	712.00	14:36:35	LSE	606181227178071884
12-Mar-26	174	710.50	14:39:45	LSE	592107474616413105
12-Mar-26	165	715.50	14:47:25	LSE	592107474616685683
12-Mar-26	288	715.50	14:47:25	LSE	592107474616685684
12-Mar-26	23	715.50	14:47:38	LSE	592107474616694117
12-Mar-26	138	715.50	14:47:38	LSE	592107474616694116
12-Mar-26	94	714.00	14:54:56	LSE	592107474616908586
12-Mar-26	5	714.50	14:56:38	LSE	592107474616966058
12-Mar-26	88	714.50	14:56:38	LSE	592107474616966057
12-Mar-26	97	714.50	14:57:34	LSE	606181227178729505
12-Mar-26	107	714.50	14:58:38	LSE	606181227178761715
12-Mar-26	96	714.00	14:59:59	LSE	592107474617075057
12-Mar-26	473	713.50	15:00:16	LSE	592107474617090164
12-Mar-26	155	713.50	15:00:16	LSE	606181227178822522
12-Mar-26	175	711.00	15:01:50	LSE	606181227178876733
12-Mar-26	3	708.50	15:05:03	LSE	606181227178977512
12-Mar-26	95	708.50	15:06:00	LSE	606181227179007852
12-Mar-26	171	708.50	15:06:00	LSE	606181227179007851
12-Mar-26	50	707.00	15:09:27	LSE	606181227179116409
12-Mar-26	266	707.50	15:11:11	LSE	606181227179178370
12-Mar-26	110	707.00	15:23:03	LSE	592107474617856239
12-Mar-26	368	707.00	15:23:03	LSE	606181227179560433
12-Mar-26	277	707.00	15:23:04	LSE	592107474617856299
12-Mar-26	108	707.00	15:23:04	LSE	606181227179560591
12-Mar-26	339	707.50	15:28:39	LSE	592107474618046766
12-Mar-26	174	706.00	15:31:00	LSE	606181227179820086
12-Mar-26	173	704.00	15:33:51	LSE	592107474618225049

12-Mar-26	174	704.00	15:36:08	LSE	606181227179986808
12-Mar-26	106	709.00	15:44:02	LSE	606181227180329757
12-Mar-26	512	709.00	15:44:02	LSE	606181227180329758
12-Mar-26	81	709.00	15:44:02	LSE	592107474618660271
12-Mar-26	98	708.00	15:50:53	LSE	592107474618895361
12-Mar-26	98	708.00	15:50:53	LSE	592107474618895362
12-Mar-26	98	708.00	15:50:53	LSE	606181227180556409
12-Mar-26	242	708.00	15:50:53	LSE	592107474618895360
12-Mar-26	133	715.00	16:06:32	LSE	606181227181255915
12-Mar-26	197	715.00	16:06:32	LSE	592107474619613916
12-Mar-26	272	715.00	16:06:32	LSE	606181227181255913
12-Mar-26	465	715.00	16:06:32	LSE	592107474619613917
12-Mar-26	273	715.00	16:06:32	LSE	592107474619613932
12-Mar-26	173	712.00	16:08:31	LSE	592107474619720024
12-Mar-26	174	709.00	16:09:45	LSE	606181227181424614
12-Mar-26	379	712.50	16:13:48	LSE	606181227181605009
12-Mar-26	17	712.50	16:14:00	LSE	592107474619980848
12-Mar-26	92	707.00	16:17:08	LSE	592107474620146082
12-Mar-26	288	706.50	16:17:27	LSE	606181227181790720
12-Mar-26	173	705.00	16:18:16	LSE	592107474620204370
12-Mar-26	174	704.00	16:19:58	LSE	592107474620291072
12-Mar-26	14	706.00	16:23:16	LSE	592107474620490321
12-Mar-26	81	706.00	16:23:16	LSE	592107474620490320
12-Mar-26	95	706.00	16:23:16	LSE	606181227182110769
12-Mar-26	279	706.00	16:23:16	LSE	606181227182110768
12-Mar-26	93	705.50	16:24:37	LSE	606181227182180090
12-Mar-26	175	705.50	16:24:37	LSE	606181227182180089
12-Mar-26	10	705.50	16:25:00	LSE	606181227182209471
12-Mar-26	128	706.00	16:29:27	LSE	606181227182406149
12-Mar-26	101	707.50	16:29:54	LSE	592107474620836234
12-Mar-26	18	707.50	16:29:59	LSE	592107474620842307
13-Mar-26	111	696.00	08:02:26	LSE	592107800033539869
13-Mar-26	279	696.00	08:02:26	LSE	592107800033539870
13-Mar-26	180	693.50	08:06:02	LSE	592107800033666152
13-Mar-26	108	694.50	08:19:59	LSE	606181581066033083
13-Mar-26	494	694.50	08:19:59	LSE	606181581066033082
13-Mar-26	110	692.00	08:27:30	LSE	606181581066171103
13-Mar-26	190	692.00	08:27:30	LSE	592107800034133245
13-Mar-26	389	696.00	08:36:08	LSE	606181581066355877
13-Mar-26	181	697.50	08:45:03	LSE	592107800034497473
13-Mar-26	99	697.50	09:00:21	LSE	592107800034774258
13-Mar-26	110	697.50	09:01:09	LSE	606181581066798508
13-Mar-26	401	698.00	09:06:57	LSE	592107800034913461
13-Mar-26	113	698.00	09:06:57	LSE	592107800034913472
13-Mar-26	51	698.00	09:06:57	LSE	592107800034913529
13-Mar-26	107	697.00	09:10:06	LSE	606181581066981789
13-Mar-26	107	696.00	09:12:18	LSE	606181581067032491
13-Mar-26	99	696.50	09:30:35	LSE	592107800035375189
13-Mar-26	379	696.50	09:30:35	LSE	592107800035375191
13-Mar-26	161	696.50	09:30:35	LSE	592107800035375201
13-Mar-26	101	693.00	09:42:17	LSE	592107800035603115
13-Mar-26	181	693.00	09:42:17	LSE	592107800035603114
13-Mar-26	99	693.50	09:58:33	LSE	606181581067821030
13-Mar-26	367	693.50	09:58:33	LSE	592107800035873293
13-Mar-26	106	694.00	10:25:03	LSE	606181581068253187
13-Mar-26	548	694.00	10:25:03	LSE	592107800036334007
13-Mar-26	55	694.00	10:25:03	LSE	606181581068253191
13-Mar-26	93	692.00	10:32:40	LSE	592107800036465747
13-Mar-26	181	692.00	10:32:40	LSE	592107800036465746
13-Mar-26	181	689.00	10:42:50	LSE	606181581068529117
13-Mar-26	181	688.50	10:49:52	LSE	592107800036753402
13-Mar-26	438	687.50	11:04:12	LSE	606181581068920700
13-Mar-26	181	685.00	11:11:55	LSE	606181581069065705
13-Mar-26	350	686.50	11:29:13	LSE	606181581069346338
13-Mar-26	442	687.50	11:46:16	LSE	592107800037788399
13-Mar-26	181	687.00	11:56:34	LSE	592107800037951331
13-Mar-26	26	687.00	11:56:34	LSE	606181581069768521
13-Mar-26	81	687.00	11:56:34	LSE	606181581069768522
13-Mar-26	181	687.00	12:04:44	LSE	592107800038100115
13-Mar-26	180	686.00	12:13:14	LSE	592107800038250240
13-Mar-26	62	686.50	12:17:30	LSE	606181581070121939
13-Mar-26	119	686.50	12:18:29	LSE	606181581070139529
13-Mar-26	18	686.00	12:28:28	LSE	592107800038523210
13-Mar-26	98	686.00	12:28:28	LSE	606181581070309032
13-Mar-26	98	686.00	12:28:28	LSE	606181581070309033
13-Mar-26	163	686.00	12:28:28	LSE	592107800038523211
13-Mar-26	25	685.50	12:32:22	LSE	606181581070378837
13-Mar-26	156	685.50	12:32:22	LSE	606181581070378838
13-Mar-26	99	686.50	12:47:27	LSE	606181581070698766

13-Mar-26	433	686.50	12:47:27	LSE	606181581070698765
13-Mar-26	181	682.50	13:03:52	LSE	592107800039255060
13-Mar-26	107	682.00	13:22:36	LSE	592107800039599057
13-Mar-26	292	682.00	13:22:36	LSE	606181581071321441
13-Mar-26	93	680.50	13:30:01	LSE	592107800039742674
13-Mar-26	180	680.50	13:30:01	LSE	606181581071457313
13-Mar-26	107	680.50	13:45:26	LSE	606181581071832279
13-Mar-26	292	680.50	13:45:26	LSE	606181581071832278
13-Mar-26	107	678.00	13:53:14	LSE	606181581072008602
13-Mar-26	180	678.00	13:53:14	LSE	606181581072008601
13-Mar-26	180	678.50	13:56:00	LSE	606181581072062541
13-Mar-26	181	677.50	14:01:13	LSE	606181581072179827
13-Mar-26	180	677.00	14:05:59	LSE	606181581072290992
13-Mar-26	100	675.00	14:10:25	LSE	606181581072387087
13-Mar-26	180	675.00	14:10:25	LSE	592107800040723487
13-Mar-26	40	672.50	14:13:19	LSE	606181581072448658
13-Mar-26	142	672.50	14:13:48	LSE	606181581072457990
13-Mar-26	248	671.50	14:17:13	LSE	606181581072533221
13-Mar-26	252	670.00	14:20:54	LSE	606181581072624519
13-Mar-26	181	667.50	14:25:08	LSE	606181581072720271
13-Mar-26	67	667.00	14:29:03	LSE	606181581072815154
13-Mar-26	107	667.00	14:29:19	LSE	606181581072821115
13-Mar-26	114	667.00	14:29:19	LSE	606181581072821114
13-Mar-26	318	665.50	14:34:20	LSE	606181581072963807
13-Mar-26	182	670.00	14:37:48	LSE	592107800041431605
13-Mar-26	182	676.00	14:41:21	LSE	592107800041531811
13-Mar-26	327	676.00	14:45:28	LSE	592107800041636785
13-Mar-26	97	675.50	14:47:54	LSE	606181581073322122
13-Mar-26	103	674.00	14:48:49	LSE	606181581073344668
13-Mar-26	253	673.50	14:49:03	LSE	592107800041740770
13-Mar-26	438	679.00	14:55:23	LSE	592107800041901612
13-Mar-26	191	679.00	14:55:23	LSE	606181581073502413
13-Mar-26	182	678.00	14:57:23	LSE	606181581073563239
13-Mar-26	238	676.00	14:58:51	LSE	606181581073607819
13-Mar-26	132	676.00	15:01:01	LSE	592107800042088081
13-Mar-26	220	676.50	15:02:22	LSE	592107800042132022
13-Mar-26	57	676.50	15:03:04	LSE	592107800042150579
13-Mar-26	107	677.00	15:06:13	LSE	592107800042234300
13-Mar-26	229	677.00	15:06:13	LSE	592107800042234299
13-Mar-26	200	678.00	15:10:49	LSE	606181581073929896
13-Mar-26	180	678.50	15:13:04	LSE	592107800042400786
13-Mar-26	180	678.50	15:15:41	LSE	606181581074043090
13-Mar-26	182	678.50	15:20:16	LSE	592107800042584884
13-Mar-26	107	678.50	15:20:30	LSE	592107800042590405
13-Mar-26	107	678.50	15:21:01	LSE	592107800042603206
13-Mar-26	106	679.00	15:22:13	LSE	606181581074202762
13-Mar-26	232	679.00	15:23:36	LSE	606181581074232782
13-Mar-26	78	677.50	15:27:00	LSE	592107800042755991
13-Mar-26	102	677.50	15:27:00	LSE	592107800042755990
13-Mar-26	282	679.50	15:30:26	LSE	592107800042841340
13-Mar-26	109	679.50	15:31:26	LSE	592107800042867064
13-Mar-26	60	677.50	15:33:02	LSE	592107800042908843
13-Mar-26	120	677.50	15:33:02	LSE	592107800042908841
13-Mar-26	181	676.50	15:35:43	LSE	592107800042982226
13-Mar-26	145	677.00	15:37:05	LSE	606181581074578422
13-Mar-26	29	677.00	15:37:44	LSE	606181581074595705
13-Mar-26	108	677.50	15:39:11	LSE	606181581074632029
13-Mar-26	178	677.50	15:39:11	LSE	606181581074632028
13-Mar-26	73	676.00	15:41:38	LSE	592107800043141362
13-Mar-26	108	676.00	15:41:38	LSE	592107800043141361
13-Mar-26	182	675.50	15:43:05	LSE	606181581074738201
13-Mar-26	7	676.00	15:48:13	LSE	592107800043360376
13-Mar-26	498	676.00	15:48:50	LSE	592107800043375635
13-Mar-26	101	676.00	15:48:50	LSE	606181581074922475
13-Mar-26	96	675.50	15:52:18	LSE	606181581075013361
13-Mar-26	96	675.50	15:52:18	LSE	606181581075013362
13-Mar-26	181	675.50	15:52:18	LSE	592107800043469891
13-Mar-26	104	674.00	15:55:27	LSE	592107800043564552
13-Mar-26	180	674.00	15:55:27	LSE	592107800043564551
13-Mar-26	183	673.50	15:57:21	LSE	606181581075160958
13-Mar-26	105	672.50	16:02:46	LSE	592107800043789215
13-Mar-26	105	672.50	16:02:46	LSE	592107800043789217

13-Mar-26	105	672.50	16:02:46	LSE	606181581075321391
13-Mar-26	105	672.50	16:02:46	LSE	606181581075321392
13-Mar-26	179	672.50	16:02:46	LSE	592107800043789214
13-Mar-26	107	672.00	16:05:00	LSE	606181581075382862
13-Mar-26	242	672.00	16:05:00	LSE	606181581075382860
13-Mar-26	97	672.00	16:10:12	LSE	606181581075539120
13-Mar-26	97	670.50	16:10:55	LSE	606181581075560058
13-Mar-26	97	670.50	16:10:55	LSE	606181581075560059
13-Mar-26	97	670.50	16:10:55	LSE	606181581075560060
13-Mar-26	97	670.50	16:10:55	LSE	606181581075560061
13-Mar-26	178	670.50	16:10:55	LSE	606181581075560057
13-Mar-26	95	669.00	16:13:43	LSE	592107800044136066
13-Mar-26	95	669.00	16:13:43	LSE	606181581075657018
13-Mar-26	248	669.00	16:13:43	LSE	592107800044136065
13-Mar-26	338	669.00	16:16:01	LSE	592107800044216740
13-Mar-26	108	668.00	16:19:37	LSE	606181581075861533
13-Mar-26	408	668.00	16:19:37	LSE	592107800044348121
13-Mar-26	93	668.00	16:19:37	LSE	592107800044348124
13-Mar-26	108	667.50	16:21:50	LSE	592107800044445251
13-Mar-26	108	667.50	16:21:50	LSE	606181581075955884
13-Mar-26	181	667.50	16:21:50	LSE	592107800044445250
13-Mar-26	110	668.00	16:25:06	LSE	592107800044592362
13-Mar-26	110	668.00	16:25:06	LSE	592107800044592363
13-Mar-26	300	668.00	16:25:06	LSE	606181581076098786
13-Mar-26	86	667.50	16:26:56	LSE	592107800044662628
13-Mar-26	16	667.50	16:26:56	LSE	592107800044662903
13-Mar-26	20	667.50	16:26:56	LSE	606181581076166035
13-Mar-26	34	667.50	16:26:56	LSE	606181581076166329
13-Mar-26	147	667.50	16:27:16	LSE	606181581076177920