

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 | 110,000 | 692.5200 |

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 |
|------------------|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 05-May-26 | 7 | 675.00 | 08:08:31 | LSE | 606200322727059309 |
| 05-May-26 | 154 | 675.00 | 08:08:31 | LSE | 592126541687086454 |
| 05-May-26 | 652 | 672.50 | 08:09:52 | LSE | 606200322727094321 |
| 05-May-26 | 137 | 672.50 | 08:09:53 | LSE | 606200322727094460 |
| 05-May-26 | 304 | 674.00 | 08:18:17 | LSE | 592126541687375880 |
| 05-May-26 | 242 | 673.00 | 08:25:02 | LSE | 592126541687564033 |
| 05-May-26 | 270 | 673.00 | 08:28:23 | LSE | 592126541687658688 |
| 05-May-26 | 580 | 675.00 | 08:47:55 | LSE | 592126541688225308 |
| 05-May-26 | 66 | 673.50 | 08:56:20 | LSE | 606200322728314970 |
| 05-May-26 | 66 | 673.50 | 08:56:20 | LSE | 606200322728314971 |
| 05-May-26 | 188 | 673.50 | 08:56:20 | LSE | 606200322728314972 |
| 05-May-26 | 557 | 674.50 | 09:06:18 | LSE | 606200322728527443 |
| 05-May-26 | 83 | 672.50 | 09:20:02 | LSE | 592126541688894013 |
| 05-May-26 | 106 | 672.50 | 09:20:02 | LSE | 592126541688894012 |
| 05-May-26 | 203 | 672.50 | 09:20:02 | LSE | 606200322728793869 |
| 05-May-26 | 299 | 671.00 | 09:30:09 | LSE | 592126541689108074 |
| 05-May-26 | 163 | 671.50 | 09:37:15 | LSE | 592126541689245209 |
| 05-May-26 | 204 | 671.50 | 09:37:15 | LSE | 592126541689245208 |
| 05-May-26 | 134 | 672.00 | 09:44:37 | LSE | 592126541689396128 |
| 05-May-26 | 165 | 672.00 | 09:44:37 | LSE | 592126541689396129 |
| 05-May-26 | 204 | 669.50 | 09:54:13 | LSE | 592126541689593016 |
| 05-May-26 | 183 | 669.50 | 10:14:28 | LSE | 592126541690005400 |
| 05-May-26 | 183 | 669.50 | 10:14:28 | LSE | 592126541690005402 |
| 05-May-26 | 184 | 669.50 | 10:14:28 | LSE | 592126541690005401 |
| 05-May-26 | 204 | 669.50 | 10:14:28 | LSE | 592126541690005399 |
| 05-May-26 | 178 | 671.50 | 10:35:36 | LSE | 592126541690451606 |
| 05-May-26 | 519 | 671.50 | 10:35:36 | LSE | 592126541690451607 |
| 05-May-26 | 120 | 671.00 | 10:57:46 | LSE | 592126541690882290 |
| 05-May-26 | 318 | 672.00 | 11:13:59 | LSE | 606200322730994809 |
| 05-May-26 | 457 | 672.00 | 11:13:59 | LSE | 606200322730994810 |
| 05-May-26 | 254 | 672.00 | 11:15:39 | LSE | 592126541691237222 |
| 05-May-26 | 181 | 673.00 | 11:40:04 | LSE | 606200322731508541 |
| 05-May-26 | 531 | 673.00 | 11:40:04 | LSE | 606200322731508542 |
| 05-May-26 | 208 | 672.50 | 11:41:57 | LSE | 592126541691766862 |
| 05-May-26 | 110 | 671.50 | 11:50:09 | LSE | 592126541691912714 |
| 05-May-26 | 185 | 671.50 | 12:01:23 | LSE | 592126541692126498 |
| 05-May-26 | 185 | 671.50 | 12:01:23 | LSE | 606200322731889196 |
| 05-May-26 | 208 | 671.50 | 12:01:23 | LSE | 592126541692126497 |
| 05-May-26 | 168 | 669.50 | 12:13:22 | LSE | 606200322732142408 |
| 05-May-26 | 168 | 669.50 | 12:13:22 | LSE | 606200322732142409 |
| 05-May-26 | 203 | 669.50 | 12:13:22 | LSE | 592126541692390512 |
| 05-May-26 | 204 | 668.50 | 12:21:09 | LSE | 606200322732310497 |
| 05-May-26 | 203 | 667.50 | 12:23:30 | LSE | 592126541692611618 |
| 05-May-26 | 197 | 668.00 | 12:30:03 | LSE | 606200322732492007 |
| 05-May-26 | 177 | 667.50 | 12:41:11 | LSE | 592126541692958912 |
| 05-May-26 | 177 | 667.50 | 12:41:11 | LSE | 592126541692958917 |
| 05-May-26 | 178 | 667.50 | 12:41:11 | LSE | 606200322732689963 |
| 05-May-26 | 204 | 667.50 | 12:41:11 | LSE | 606200322732689961 |
| 05-May-26 | 186 | 667.00 | 12:50:14 | LSE | 592126541693132749 |
| 05-May-26 | 203 | 666.50 | 12:50:20 | LSE | 592126541693134659 |
| 05-May-26 | 203 | 665.50 | 12:57:45 | LSE | 606200322732995309 |
| 05-May-26 | 204 | 665.00 | 13:00:09 | LSE | 606200322733042574 |
| 05-May-26 | 42 | 665.50 | 13:19:23 | LSE | 592126541693761666 |
| 05-May-26 | 150 | 665.50 | 13:19:23 | LSE | 592126541693761667 |
| 05-May-26 | 69 | 665.50 | 13:20:05 | LSE | 606200322733481038 |
| 05-May-26 | 120 | 665.50 | 13:20:05 | LSE | 606200322733481042 |
| 05-May-26 | 164 | 666.00 | 13:32:01 | LSE | 592126541694055839 |

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| 05-May-26 | 163 | 665.50 | 13:35:43 | LSE | 592126541694146474 |
| 05-May-26 | 554 | 665.00 | 13:37:21 | LSE | 592126541694187439 |
| 05-May-26 | 11 | 665.00 | 13:37:21 | LSE | 592126541694187444 |
| 05-May-26 | 256 | 665.00 | 13:37:21 | LSE | 592126541694187445 |
| 05-May-26 | 163 | 664.50 | 13:50:07 | LSE | 592126541694518483 |
| 05-May-26 | 163 | 664.50 | 13:50:07 | LSE | 592126541694518484 |
| 05-May-26 | 163 | 664.50 | 13:50:07 | LSE | 592126541694518485 |
| 05-May-26 | 205 | 664.50 | 13:50:07 | LSE | 592126541694518482 |
| 05-May-26 | 42 | 667.00 | 14:07:09 | LSE | 606200322734614125 |
| 05-May-26 | 125 | 666.50 | 14:07:16 | LSE | 592126541694958656 |
| 05-May-26 | 167 | 666.50 | 14:07:16 | LSE | 606200322734617238 |
| 05-May-26 | 761 | 666.00 | 14:08:53 | LSE | 606200322734662394 |
| 05-May-26 | 177 | 666.50 | 14:19:03 | LSE | 592126541695273525 |
| 05-May-26 | 177 | 665.50 | 14:22:21 | LSE | 606200322735003268 |
| 05-May-26 | 177 | 665.50 | 14:22:21 | LSE | 606200322735003269 |
| 05-May-26 | 182 | 665.50 | 14:22:21 | LSE | 592126541695358961 |
| 05-May-26 | 260 | 665.50 | 14:22:21 | LSE | 592126541695358960 |
| 05-May-26 | 225 | 668.00 | 14:33:22 | LSE | 606200322735404363 |
| 05-May-26 | 5 | 666.50 | 14:35:43 | LSE | 606200322735500215 |
| 05-May-26 | 425 | 666.50 | 14:35:43 | LSE | 606200322735500212 |
| 05-May-26 | 152 | 666.50 | 14:35:43 | LSE | 606200322735500219 |
| 05-May-26 | 181 | 666.50 | 14:35:43 | LSE | 592126541695869374 |
| 05-May-26 | 3 | 666.50 | 14:35:43 | LSE | 592126541695869417 |
| 05-May-26 | 102 | 666.50 | 14:35:43 | LSE | 592126541695869436 |
| 05-May-26 | 205 | 666.50 | 14:37:44 | LSE | 606200322735584461 |
| 05-May-26 | 173 | 665.50 | 14:44:08 | LSE | 592126541696226551 |
| 05-May-26 | 173 | 665.50 | 14:44:08 | LSE | 606200322735849133 |
| 05-May-26 | 173 | 665.50 | 14:44:08 | LSE | 606200322735849134 |
| 05-May-26 | 204 | 665.50 | 14:44:08 | LSE | 606200322735849132 |
| 05-May-26 | 141 | 665.00 | 14:48:34 | LSE | 606200322736008759 |
| 05-May-26 | 61 | 665.00 | 14:48:34 | LSE | 606200322736008763 |
| 05-May-26 | 191 | 665.00 | 14:48:34 | LSE | 606200322736008762 |
| 05-May-26 | 175 | 665.50 | 14:56:48 | LSE | 606200322736330120 |
| 05-May-26 | 181 | 665.50 | 14:56:48 | LSE | 592126541696720577 |
| 05-May-26 | 436 | 665.50 | 14:56:48 | LSE | 592126541696720578 |
| 05-May-26 | 260 | 665.50 | 14:56:48 | LSE | 592126541696720584 |
| 05-May-26 | 190 | 666.00 | 15:06:29 | LSE | 606200322736695491 |
| 05-May-26 | 189 | 666.50 | 15:07:50 | LSE | 592126541697147192 |
| 05-May-26 | 176 | 668.00 | 15:09:35 | LSE | 606200322736810689 |
| 05-May-26 | 2 | 668.00 | 15:09:35 | LSE | 592126541697216379 |
| 05-May-26 | 18 | 668.00 | 15:11:54 | LSE | 606200322736903888 |
| 05-May-26 | 149 | 668.00 | 15:11:54 | LSE | 606200322736903895 |
| 05-May-26 | 533 | 667.50 | 15:13:35 | LSE | 606200322736969003 |
| 05-May-26 | 156 | 667.50 | 15:13:35 | LSE | 592126541697379533 |
| 05-May-26 | 203 | 666.50 | 15:16:23 | LSE | 606200322737107168 |
| 05-May-26 | 161 | 666.00 | 15:20:37 | LSE | 606200322737279211 |
| 05-May-26 | 204 | 666.00 | 15:20:37 | LSE | 592126541697697893 |
| 05-May-26 | 276 | 666.50 | 15:23:37 | LSE | 606200322737381700 |
| 05-May-26 | 170 | 667.00 | 15:28:48 | LSE | 606200322737564770 |
| 05-May-26 | 222 | 667.00 | 15:28:48 | LSE | 606200322737564769 |
| 05-May-26 | 202 | 666.00 | 15:29:53 | LSE | 606200322737600739 |
| 05-May-26 | 206 | 665.00 | 15:32:25 | LSE | 592126541698120668 |
| 05-May-26 | 165 | 664.50 | 15:35:41 | LSE | 606200322737801056 |
| 05-May-26 | 204 | 664.50 | 15:35:41 | LSE | 592126541698234455 |
| 05-May-26 | 174 | 664.50 | 15:43:31 | LSE | 592126541698505431 |
| 05-May-26 | 174 | 664.00 | 15:44:28 | LSE | 606200322738100454 |
| 05-May-26 | 532 | 664.00 | 15:44:28 | LSE | 592126541698541195 |
| 05-May-26 | 177 | 663.50 | 15:47:10 | LSE | 606200322738201956 |
| 05-May-26 | 206 | 663.50 | 15:47:10 | LSE | 592126541698645818 |
| 05-May-26 | 190 | 663.00 | 15:51:08 | LSE | 592126541698807178 |
| 05-May-26 | 201 | 663.00 | 15:51:08 | LSE | 606200322738358871 |
| 05-May-26 | 205 | 662.50 | 15:53:17 | LSE | 592126541698896772 |
| 05-May-26 | 548 | 662.50 | 15:58:27 | LSE | 592126541699121627 |
| 05-May-26 | 190 | 663.00 | 16:02:07 | LSE | 592126541699288476 |
| 05-May-26 | 9 | 664.00 | 16:06:10 | LSE | 592126541699477237 |
| 05-May-26 | 241 | 664.00 | 16:06:10 | LSE | 606200322739013241 |
| 05-May-26 | 171 | 664.00 | 16:08:39 | LSE | 606200322739130980 |
| 05-May-26 | 866 | 664.00 | 16:08:39 | LSE | 592126541699598014 |
| 05-May-26 | 186 | 665.50 | 16:14:16 | LSE | 592126541699886166 |
| 05-May-26 | 205 | 665.50 | 16:14:54 | LSE | 606200322739445989 |
| 05-May-26 | 167 | 666.00 | 16:16:00 | LSE | 592126541699985108 |
| 05-May-26 | 163 | 666.00 | 16:16:53 | LSE | 592126541700032039 |
| 05-May-26 | 171 | 666.00 | 16:18:04 | LSE | 606200322739626867 |
| 05-May-26 | 17 | 665.50 | 16:20:05 | LSE | 592126541700235811 |
| 05-May-26 | 162 | 665.50 | 16:20:05 | LSE | 592126541700235809 |
| 05-May-26 | 769 | 665.50 | 16:20:05 | LSE | 592126541700235810 |
| 05-May-26 | 87 | 666.00 | 16:23:25 | LSE | 592126541700458615 |
| 05-May-26 | 449 | 666.00 | 16:23:25 | LSE | 592126541700458616 |
| 05-May-26 | 169 | 665.50 | 16:25:30 | LSE | 606200322740122389 |
| 05-May-26 | 203 | 665.50 | 16:25:30 | LSE | 592126541700609921 |
| 05-May-26 | 200 | 665.50 | 16:28:19 | LSE | 606200322740295481 |
| 05-May-26 | 318 | 665.50 | 16:28:19 | LSE | 606200322740295482 |
| 06-May-26 | 162 | 683.00 | 08:02:21 | LSE | 606200676623704153 |
| 06-May-26 | 731 | 680.00 | 08:11:50 | LSE | 606200676623939297 |
| 06-May-26 | 230 | 679.00 | 08:14:16 | LSE | 606200676623988834 |
| 06-May-26 | 596 | 680.50 | 08:30:02 | LSE | 606200676624323410 |
| 06-May-26 | 119 | 680.50 | 08:30:02 | LSE | 606200676624323414 |

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| 06-May-26 | 75 | 680.00 | 08:45:04 | LSE | 606200676624669939 |
| 06-May-26 | 16 | 680.00 | 08:45:04 | LSE | 606200676624669941 |
| 06-May-26 | 34 | 680.00 | 08:45:04 | LSE | 606200676624669940 |
| 06-May-26 | 708 | 681.50 | 08:54:43 | LSE | 592126895587479447 |
| 06-May-26 | 89 | 681.50 | 08:54:43 | LSE | 606200676624876890 |
| 06-May-26 | 258 | 681.00 | 09:00:38 | LSE | 592126895587633485 |
| 06-May-26 | 190 | 683.00 | 09:25:28 | LSE | 606200676625641271 |
| 06-May-26 | 514 | 683.00 | 09:25:28 | LSE | 592126895588273423 |
| 06-May-26 | 190 | 682.00 | 09:26:53 | LSE | 606200676625688887 |
| 06-May-26 | 63 | 681.00 | 09:45:14 | LSE | 592126895588939583 |
| 06-May-26 | 109 | 681.00 | 09:45:14 | LSE | 592126895588939582 |
| 06-May-26 | 172 | 681.00 | 09:45:14 | LSE | 606200676626286531 |
| 06-May-26 | 353 | 681.00 | 09:45:14 | LSE | 592126895588939584 |
| 06-May-26 | 546 | 696.50 | 09:56:54 | LSE | 606200676626749413 |
| 06-May-26 | 259 | 693.50 | 10:05:30 | LSE | 592126895589733356 |
| 06-May-26 | 175 | 693.50 | 10:17:52 | LSE | 592126895590078971 |
| 06-May-26 | 260 | 693.50 | 10:17:52 | LSE | 592126895590078970 |
| 06-May-26 | 364 | 691.00 | 10:30:14 | LSE | 606200676627690622 |
| 06-May-26 | 449 | 692.00 | 10:45:38 | LSE | 592126895590748005 |
| 06-May-26 | 182 | 694.00 | 11:13:03 | LSE | 606200676628712068 |
| 06-May-26 | 185 | 694.00 | 11:13:03 | LSE | 606200676628712067 |
| 06-May-26 | 472 | 694.00 | 11:13:03 | LSE | 592126895591461116 |
| 06-May-26 | 14 | 695.50 | 11:25:02 | LSE | 592126895591931719 |
| 06-May-26 | 361 | 695.50 | 11:25:02 | LSE | 592126895591931720 |
| 06-May-26 | 237 | 700.00 | 11:54:03 | LSE | 592126895592760815 |
| 06-May-26 | 621 | 699.50 | 11:58:25 | LSE | 592126895592882437 |
| 06-May-26 | 299 | 699.00 | 11:59:58 | LSE | 592126895592933486 |
| 06-May-26 | 589 | 700.50 | 12:12:50 | LSE | 606200676630703128 |
| 06-May-26 | 259 | 700.00 | 12:22:15 | LSE | 606200676630981197 |
| 06-May-26 | 193 | 698.00 | 12:32:23 | LSE | 592126895594075480 |
| 06-May-26 | 258 | 698.00 | 12:32:23 | LSE | 592126895594075481 |
| 06-May-26 | 380 | 699.00 | 12:41:47 | LSE | 606200676631485214 |
| 06-May-26 | 128 | 697.50 | 12:47:20 | LSE | 606200676631646667 |
| 06-May-26 | 131 | 697.50 | 12:47:20 | LSE | 606200676631646668 |
| 06-May-26 | 315 | 695.50 | 12:57:42 | LSE | 592126895594849075 |
| 06-May-26 | 394 | 696.00 | 13:05:07 | LSE | 592126895595106780 |
| 06-May-26 | 494 | 695.00 | 13:13:45 | LSE | 592126895595386892 |
| 06-May-26 | 540 | 692.50 | 13:25:19 | LSE | 592126895595802823 |
| 06-May-26 | 426 | 691.50 | 13:37:19 | LSE | 592126895596152445 |
| 06-May-26 | 111 | 693.00 | 13:47:58 | LSE | 606200676633552815 |
| 06-May-26 | 191 | 693.00 | 13:52:20 | LSE | 592126895596611366 |
| 06-May-26 | 477 | 693.00 | 13:52:20 | LSE | 606200676633687926 |
| 06-May-26 | 260 | 691.50 | 13:57:50 | LSE | 606200676633843458 |
| 06-May-26 | 259 | 690.50 | 14:00:49 | LSE | 592126895596865356 |
| 06-May-26 | 790 | 696.00 | 14:14:48 | LSE | 606200676634372965 |
| 06-May-26 | 514 | 697.50 | 14:22:50 | LSE | 606200676634620778 |
| 06-May-26 | 357 | 699.00 | 14:27:53 | LSE | 606200676634805401 |
| 06-May-26 | 142 | 700.00 | 14:34:10 | LSE | 592126895598092025 |
| 06-May-26 | 49 | 700.00 | 14:34:10 | LSE | 592126895598092026 |
| 06-May-26 | 169 | 699.50 | 14:35:15 | LSE | 606200676635181920 |
| 06-May-26 | 259 | 699.50 | 14:35:15 | LSE | 606200676635181919 |
| 06-May-26 | 173 | 699.00 | 14:39:41 | LSE | 606200676635392426 |
| 06-May-26 | 259 | 699.00 | 14:39:41 | LSE | 592126895598365673 |
| 06-May-26 | 259 | 697.50 | 14:43:09 | LSE | 606200676635551259 |
| 06-May-26 | 264 | 697.00 | 14:44:51 | LSE | 592126895598601444 |
| 06-May-26 | 183 | 696.00 | 14:48:57 | LSE | 606200676635791671 |
| 06-May-26 | 370 | 696.00 | 14:48:57 | LSE | 592126895598775309 |
| 06-May-26 | 171 | 697.00 | 14:58:34 | LSE | 592126895599186637 |
| 06-May-26 | 525 | 697.00 | 14:58:34 | LSE | 606200676636192540 |
| 06-May-26 | 1 | 697.00 | 14:59:33 | LSE | 592126895599234906 |
| 06-May-26 | 166 | 699.50 | 15:04:15 | LSE | 606200676636476893 |
| 06-May-26 | 580 | 699.00 | 15:04:16 | LSE | 606200676636476956 |
| 06-May-26 | 217 | 699.00 | 15:04:16 | LSE | 606200676636476962 |
| 06-May-26 | 163 | 699.00 | 15:10:55 | LSE | 606200676636776588 |
| 06-May-26 | 328 | 699.00 | 15:10:55 | LSE | 592126895599782893 |
| 06-May-26 | 259 | 698.50 | 15:17:39 | LSE | 592126895600074648 |
| 06-May-26 | 168 | 698.50 | 15:17:40 | LSE | 606200676637061916 |
| 06-May-26 | 169 | 697.50 | 15:24:30 | LSE | 592126895600356666 |
| 06-May-26 | 279 | 697.50 | 15:24:30 | LSE | 592126895600356665 |
| 06-May-26 | 176 | 697.00 | 15:26:24 | LSE | 592126895600445912 |
| 06-May-26 | 184 | 698.50 | 15:35:42 | LSE | 606200676637987033 |
| 06-May-26 | 173 | 699.00 | 15:37:16 | LSE | 606200676638053363 |
| 06-May-26 | 30 | 699.00 | 15:39:35 | LSE | 606200676638140169 |
| 06-May-26 | 142 | 699.00 | 15:39:35 | LSE | 592126895601179218 |
| 06-May-26 | 168 | 698.50 | 15:39:37 | LSE | 592126895601181038 |
| 06-May-26 | 646 | 698.50 | 15:39:37 | LSE | 592126895601181039 |
| 06-May-26 | 189 | 699.00 | 15:48:08 | LSE | 592126895601554563 |
| 06-May-26 | 311 | 699.00 | 15:48:08 | LSE | 592126895601554564 |
| 06-May-26 | 342 | 699.00 | 15:48:08 | LSE | 592126895601554565 |
| 06-May-26 | 299 | 699.00 | 15:48:08 | LSE | 592126895601554568 |

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| 06-May-26 | 182 | 700.00 | 15:56:12 | LSE | 606200676638873115 |
| 06-May-26 | 28 | 699.50 | 15:58:03 | LSE | 592126895602021922 |
| 06-May-26 | 143 | 699.50 | 15:58:03 | LSE | 592126895602021923 |
| 06-May-26 | 33 | 699.50 | 15:59:24 | LSE | 606200676639028767 |
| 06-May-26 | 648 | 699.50 | 16:00:09 | LSE | 606200676639070070 |
| 06-May-26 | 98 | 699.50 | 16:00:46 | LSE | 606200676639106146 |
| 06-May-26 | 193 | 699.50 | 16:00:46 | LSE | 606200676639106147 |
| 06-May-26 | 183 | 699.50 | 16:01:51 | LSE | 606200676639160916 |
| 06-May-26 | 348 | 699.50 | 16:01:51 | LSE | 606200676639160918 |
| 06-May-26 | 13 | 700.00 | 16:08:52 | LSE | 606200676639513272 |
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| 06-May-26 | 263 | 700.00 | 16:15:56 | LSE | 606200676639901528 |
| 06-May-26 | 168 | 700.00 | 16:16:11 | LSE | 606200676639914526 |
| 06-May-26 | 168 | 700.00 | 16:16:11 | LSE | 606200676639914527 |
| 06-May-26 | 37 | 701.50 | 16:21:11 | LSE | 606200676640260145 |
| 06-May-26 | 149 | 701.50 | 16:21:11 | LSE | 606200676640260146 |
| 06-May-26 | 230 | 701.50 | 16:22:34 | LSE | 592126895603446415 |
| 06-May-26 | 129 | 701.00 | 16:22:54 | LSE | 592126895603469244 |
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| 06-May-26 | 63 | 701.00 | 16:22:54 | LSE | 592126895603469248 |
| 06-May-26 | 3 | 700.50 | 16:25:35 | LSE | 592126895603648694 |
| 06-May-26 | 172 | 700.50 | 16:25:35 | LSE | 592126895603648695 |
| 06-May-26 | 258 | 700.50 | 16:25:35 | LSE | 592126895603648696 |
| 06-May-26 | 26 | 700.50 | 16:29:03 | LSE | 592126895603851019 |
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| 07-May-26 | 37 | 711.50 | 12:34:43 | LSE | 592127277954106937 |
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| 07-May-26 | 170 | 710.00 | 12:48:05 | LSE | 592127277954423183 |
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| 07-May-26 | 180 | 710.00 | 12:54:36 | LSE | 606201030523436392 |
| 07-May-26 | 206 | 710.00 | 12:54:36 | LSE | 592127277954585825 |
| 07-May-26 | 376 | 710.00 | 12:54:36 | LSE | 606201030523436391 |
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| 07-May-26 | 175 | 710.50 | 13:52:22 | LSE | 606201030525032975 |
| 07-May-26 | 187 | 710.50 | 13:52:22 | LSE | 606201030525032976 |
| 07-May-26 | 139 | 710.50 | 13:52:22 | LSE | 592127277956263561 |

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| 07-May-26 | 466 | 709.50 | 13:54:17 | LSE | 606201030525086129 |
| 07-May-26 | 176 | 708.50 | 13:59:13 | LSE | 606201030525258507 |
| 07-May-26 | 120 | 709.00 | 14:14:53 | LSE | 592127277957179340 |
| 07-May-26 | 132 | 709.00 | 14:14:53 | LSE | 592127277957179337 |
| 07-May-26 | 170 | 709.00 | 14:14:53 | LSE | 592127277957179339 |
| 07-May-26 | 52 | 709.00 | 14:14:53 | LSE | 606201030525920664 |
| 07-May-26 | 181 | 709.00 | 14:23:06 | LSE | 606201030526199819 |
| 07-May-26 | 655 | 709.00 | 14:23:06 | LSE | 606201030526199820 |
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| 07-May-26 | 179 | 708.50 | 14:30:22 | LSE | 592127277957774467 |
| 07-May-26 | 288 | 708.50 | 14:30:22 | LSE | 592127277957774466 |
| 07-May-26 | 130 | 709.00 | 14:35:38 | LSE | 592127277958074720 |
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| 07-May-26 | 192 | 705.50 | 14:45:16 | LSE | 606201030527296494 |
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| 07-May-26 | 555 | 706.00 | 14:59:17 | LSE | 606201030527952013 |
| 07-May-26 | 176 | 705.00 | 15:02:29 | LSE | 592127277959423291 |
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| 07-May-26 | 636 | 705.00 | 15:19:03 | LSE | 606201030528839675 |
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| 07-May-26 | 426 | 705.50 | 16:24:43 | LSE | 606201030531980651 |
| 07-May-26 | 349 | 705.00 | 16:26:40 | LSE | 592127277963569957 |
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| 08-May-26 | 312 | 701.50 | 08:33:04 | LSE | 606201384410333352 |
| 08-May-26 | 703 | 701.50 | 08:33:04 | LSE | 606201384410333353 |
| 08-May-26 | 184 | 700.50 | 09:05:37 | LSE | 592127603372803837 |
| 08-May-26 | 488 | 700.50 | 09:05:37 | LSE | 592127603372803838 |

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| 08-May-26 | 188 | 699.50 | 09:41:56 | LSE | 606201384411728405 |
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| 08-May-26 | 176 | 698.50 | 09:55:07 | LSE | 606201384411972986 |
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| 08-May-26 | 64 | 701.50 | 10:15:31 | LSE | 592127603374222519 |
| 08-May-26 | 95 | 701.50 | 10:15:31 | LSE | 606201384412338120 |
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| 08-May-26 | 196 | 701.00 | 11:17:12 | LSE | 606201384413436346 |
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| 08-May-26 | 93 | 701.50 | 11:48:06 | LSE | 592127603375910155 |
| 08-May-26 | 92 | 701.50 | 11:48:06 | LSE | 592127603375910161 |
| 08-May-26 | 323 | 701.50 | 11:48:06 | LSE | 592127603375910165 |
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| 08-May-26 | 167 | 701.00 | 12:23:23 | LSE | 592127603376515967 |
| 08-May-26 | 36 | 702.50 | 12:40:15 | LSE | 606201384414775127 |
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| 08-May-26 | 99 | 701.50 | 12:41:41 | LSE | 592127603376799450 |
| 08-May-26 | 105 | 701.50 | 12:41:41 | LSE | 606201384414798142 |
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| 08-May-26 | 227 | 703.50 | 13:16:25 | LSE | 592127603377398908 |
| 08-May-26 | 235 | 705.50 | 13:37:46 | LSE | 606201384415813541 |
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| 08-May-26 | 377 | 705.00 | 13:41:25 | LSE | 606201384415872677 |
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| 08-May-26 | 660 | 705.00 | 14:24:53 | LSE | 606201384416777205 |
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| 08-May-26 | 316 | 705.00 | 14:34:30 | LSE | 592127603379172278 |
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| 08-May-26 | 226 | 705.00 | 14:47:03 | LSE | 606201384417499435 |
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| 08-May-26 | 381 | 706.50 | 15:03:04 | LSE | 606201384418053019 |
| 08-May-26 | 142 | 706.50 | 15:03:14 | LSE | 606201384418058047 |
| 08-May-26 | 292 | 706.50 | 15:03:14 | LSE | 606201384418058046 |
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| 08-May-26 | 477 | 705.50 | 15:28:50 | LSE | 592127603381072342 |

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| 08-May-26 | 262 | 706.50 | 15:41:32 | LSE | 606201384419303735 |
| 08-May-26 | 344 | 706.00 | 15:41:36 | LSE | 592127603381504248 |
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| 08-May-26 | 221 | 707.00 | 15:44:53 | LSE | 592127603381598462 |
| 08-May-26 | 8 | 706.00 | 15:47:04 | LSE | 592127603381669185 |
| 08-May-26 | 138 | 706.00 | 15:47:04 | LSE | 592127603381669186 |
| 08-May-26 | 187 | 706.00 | 15:47:04 | LSE | 592127603381669187 |
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| 08-May-26 | 169 | 705.50 | 15:56:10 | LSE | 606201384419765252 |
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| 08-May-26 | 339 | 704.50 | 16:02:38 | LSE | 592127603382246407 |
| 08-May-26 | 21 | 705.50 | 16:08:52 | LSE | 592127603382471006 |
| 08-May-26 | 32 | 705.50 | 16:08:52 | LSE | 592127603382471008 |
| 08-May-26 | 136 | 705.50 | 16:08:52 | LSE | 592127603382471007 |
| 08-May-26 | 602 | 704.50 | 16:09:46 | LSE | 592127603382503277 |
| 08-May-26 | 337 | 704.00 | 16:11:33 | LSE | 606201384420330178 |
| 08-May-26 | 165 | 703.00 | 16:15:40 | LSE | 592127603382754207 |
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| 08-May-26 | 343 | 702.00 | 16:16:40 | LSE | 606201384420562860 |
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| 08-May-26 | 190 | 702.50 | 16:25:07 | LSE | 606201384421001852 |
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| 08-May-26 | 68 | 703.00 | 16:28:04 | LSE | 606201384421128897 |
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| 08-May-26 | 38 | 703.00 | 16:29:54 | LSE | 606201384421249661 |
| 08-May-26 | 38 | 703.00 | 16:29:54 | LSE | 606201384421249662 |
| 08-May-26 | 10 | 703.00 | 16:29:59 | LSE | 606201384421256834 |

