

**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 | 133,211                    | 689.4547                              |

**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-May-26        | 166                        | 702.50                              | 08:12:00            | LSE           | 592128665054470163           |
| 11-May-26        | 562                        | 702.50                              | 08:12:00            | LSE           | 592128665054470164           |
| 11-May-26        | 522                        | 700.00                              | 08:27:58            | LSE           | 592128665054836166           |
| 11-May-26        | 365                        | 699.00                              | 08:32:26            | LSE           | 606202446096604320           |
| 11-May-26        | 32                         | 701.50                              | 08:50:31            | LSE           | 606202446096968883           |
| 11-May-26        | 185                        | 701.50                              | 08:55:01            | LSE           | 606202446097039554           |
| 11-May-26        | 321                        | 701.50                              | 08:55:01            | LSE           | 606202446097039552           |
| 11-May-26        | 243                        | 700.50                              | 09:07:25            | LSE           | 606202446097292224           |
| 11-May-26        | 214                        | 700.50                              | 09:07:25            | LSE           | 606202446097292225           |
| 11-May-26        | 67                         | 704.00                              | 09:36:34            | LSE           | 592128665056192656           |
| 11-May-26        | 127                        | 704.00                              | 09:36:34            | LSE           | 592128665056192655           |
| 11-May-26        | 556                        | 703.00                              | 09:43:58            | LSE           | 606202446097930236           |
| 11-May-26        | 79                         | 703.00                              | 09:43:58            | LSE           | 606202446097930238           |
| 11-May-26        | 178                        | 703.50                              | 09:48:34            | LSE           | 606202446098029550           |
| 11-May-26        | 758                        | 704.50                              | 10:14:27            | LSE           | 606202446098501715           |
| 11-May-26        | 521                        | 706.00                              | 10:18:40            | LSE           | 606202446098572342           |
| 11-May-26        | 627                        | 707.00                              | 10:59:00            | LSE           | 592128665057762926           |
| 11-May-26        | 351                        | 705.00                              | 11:07:33            | LSE           | 592128665057925638           |
| 11-May-26        | 182                        | 706.50                              | 11:37:54            | LSE           | 606202446100012692           |
| 11-May-26        | 392                        | 706.50                              | 11:37:54            | LSE           | 606202446100012695           |
| 11-May-26        | 189                        | 707.50                              | 12:08:24            | LSE           | 606202446100669563           |
| 11-May-26        | 65                         | 707.50                              | 12:20:00            | LSE           | 606202446100922664           |
| 11-May-26        | 65                         | 707.50                              | 12:20:00            | LSE           | 606202446100922665           |
| 11-May-26        | 53                         | 707.50                              | 12:20:00            | LSE           | 606202446100922666           |
| 11-May-26        | 113                        | 707.50                              | 12:24:51            | LSE           | 606202446101015350           |
| 11-May-26        | 135                        | 707.50                              | 12:24:51            | LSE           | 606202446101015351           |
| 11-May-26        | 60                         | 707.50                              | 12:25:20            | LSE           | 606202446101024527           |
| 11-May-26        | 188                        | 707.50                              | 12:25:20            | LSE           | 606202446101024526           |
| 11-May-26        | 105                        | 707.00                              | 12:27:30            | LSE           | 592128665059633065           |
| 11-May-26        | 678                        | 707.00                              | 12:27:30            | LSE           | 592128665059633376           |
| 11-May-26        | 344                        | 706.50                              | 12:37:49            | LSE           | 606202446101275285           |
| 11-May-26        | 183                        | 705.50                              | 12:44:57            | LSE           | 592128665060018146           |
| 11-May-26        | 32                         | 704.00                              | 12:53:20            | LSE           | 606202446101635215           |
| 11-May-26        | 140                        | 704.00                              | 12:53:20            | LSE           | 606202446101635214           |
| 11-May-26        | 182                        | 704.00                              | 12:53:20            | LSE           | 592128665060240484           |
| 11-May-26        | 371                        | 705.00                              | 12:58:12            | LSE           | 606202446101742072           |
| 11-May-26        | 375                        | 703.50                              | 13:06:22            | LSE           | 606202446101924693           |
| 11-May-26        | 216                        | 702.50                              | 13:28:21            | LSE           | 592128665061111156           |
| 11-May-26        | 129                        | 702.50                              | 13:28:21            | LSE           | 592128665061111157           |
| 11-May-26        | 190                        | 702.50                              | 13:28:21            | LSE           | 606202446102455458           |
| 11-May-26        | 190                        | 702.50                              | 13:28:21            | LSE           | 592128665061111159           |
| 11-May-26        | 349                        | 704.00                              | 13:42:26            | LSE           | 606202446102807142           |
| 11-May-26        | 369                        | 703.00                              | 13:47:48            | LSE           | 606202446102957950           |
| 11-May-26        | 88                         | 703.50                              | 14:08:17            | LSE           | 606202446103551559           |
| 11-May-26        | 369                        | 703.50                              | 14:08:17            | LSE           | 606202446103551558           |
| 11-May-26        | 14                         | 703.50                              | 14:15:20            | LSE           | 592128665062498763           |
| 11-May-26        | 28                         | 703.50                              | 14:15:20            | LSE           | 592128665062498765           |
| 11-May-26        | 219                        | 703.50                              | 14:15:20            | LSE           | 592128665062498764           |
| 11-May-26        | 77                         | 703.50                              | 14:15:20            | LSE           | 606202446103765029           |
| 11-May-26        | 422                        | 703.50                              | 14:15:20            | LSE           | 606202446103765030           |
| 11-May-26        | 122                        | 703.50                              | 14:16:35            | LSE           | 606202446103803029           |
| 11-May-26        | 398                        | 703.50                              | 14:16:35            | LSE           | 606202446103803030           |
| 11-May-26        | 670                        | 704.00                              | 14:31:44            | LSE           | 606202446104371883           |
| 11-May-26        | 236                        | 704.50                              | 14:34:06            | LSE           | 592128665063258728           |
| 11-May-26        | 105                        | 707.00                              | 14:53:47            | LSE           | 592128665064196239           |
| 11-May-26        | 178                        | 707.00                              | 14:53:47            | LSE           | 606202446105387562           |
| 11-May-26        | 245                        | 707.00                              | 14:53:47            | LSE           | 592128665064196240           |

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|-----------|-----|--------|----------|-----|--------------------|
| 11-May-26 | 521 | 707.00 | 14:53:47 | LSE | 606202446105387563 |
| 11-May-26 | 751 | 707.00 | 14:53:47 | LSE | 592128665064196238 |
| 11-May-26 | 440 | 707.00 | 14:53:47 | LSE | 592128665064196247 |
| 11-May-26 | 169 | 706.00 | 15:04:18 | LSE | 606202446105860841 |
| 11-May-26 | 175 | 706.00 | 15:04:18 | LSE | 606202446105860840 |
| 11-May-26 | 277 | 706.00 | 15:04:18 | LSE | 606202446105860839 |
| 11-May-26 | 448 | 705.00 | 15:11:18 | LSE | 606202446106171964 |
| 11-May-26 | 489 | 705.50 | 15:17:11 | LSE | 592128665065270699 |
| 11-May-26 | 715 | 706.00 | 15:27:55 | LSE | 606202446106874137 |
| 11-May-26 | 365 | 705.50 | 15:29:45 | LSE | 606202446106953673 |
| 11-May-26 | 29  | 704.00 | 15:43:11 | LSE | 606202446107524475 |
| 11-May-26 | 141 | 704.50 | 15:45:16 | LSE | 592128665066505911 |
| 11-May-26 | 190 | 704.50 | 15:45:16 | LSE | 606202446107609185 |
| 11-May-26 | 767 | 704.50 | 15:45:16 | LSE | 592128665066505910 |
| 11-May-26 | 369 | 704.00 | 15:47:44 | LSE | 592128665066617328 |
| 11-May-26 | 32  | 704.50 | 16:08:24 | LSE | 592128665067643343 |
| 11-May-26 | 191 | 705.50 | 16:15:08 | LSE | 606202446109118887 |
| 11-May-26 | 212 | 705.50 | 16:15:08 | LSE | 592128665068071627 |
| 11-May-26 | 544 | 705.50 | 16:15:08 | LSE | 592128665068071625 |
| 11-May-26 | 586 | 705.00 | 16:15:38 | LSE | 592128665068103816 |
| 11-May-26 | 750 | 704.50 | 16:15:38 | LSE | 606202446109149815 |
| 11-May-26 | 720 | 705.50 | 16:18:52 | LSE | 606202446109350295 |
| 11-May-26 | 177 | 707.00 | 16:22:59 | LSE | 592128665068605774 |
| 11-May-26 | 460 | 707.00 | 16:23:38 | LSE | 592128665068651052 |
| 11-May-26 | 35  | 707.50 | 16:25:58 | LSE | 606202446109860727 |
| 11-May-26 | 163 | 707.50 | 16:25:58 | LSE | 606202446109860728 |
| 11-May-26 | 244 | 708.00 | 16:27:30 | LSE | 606202446109950698 |
| 11-May-26 | 245 | 708.50 | 16:29:21 | LSE | 592128665069042181 |
| 12-May-26 | 471 | 696.50 | 08:04:15 | LSE | 606202799990471715 |
| 12-May-26 | 134 | 696.50 | 08:09:31 | LSE | 592129047424489533 |
| 12-May-26 | 141 | 696.50 | 08:09:31 | LSE | 592129047424489532 |
| 12-May-26 | 3   | 697.50 | 08:26:09 | LSE | 606202799991002823 |
| 12-May-26 | 182 | 697.50 | 08:26:09 | LSE | 606202799991002822 |
| 12-May-26 | 193 | 697.50 | 08:36:26 | LSE | 592129047425119263 |
| 12-May-26 | 550 | 696.00 | 08:41:12 | LSE | 606202799991314464 |
| 12-May-26 | 24  | 693.50 | 08:53:22 | LSE | 592129047425455804 |
| 12-May-26 | 64  | 693.50 | 08:53:22 | LSE | 592129047425455806 |
| 12-May-26 | 116 | 693.50 | 08:53:22 | LSE | 592129047425455807 |
| 12-May-26 | 162 | 693.50 | 08:53:22 | LSE | 592129047425455805 |
| 12-May-26 | 350 | 691.00 | 09:00:41 | LSE | 606202799991693524 |
| 12-May-26 | 33  | 695.00 | 09:15:45 | LSE | 606202799992059337 |
| 12-May-26 | 131 | 695.00 | 09:15:45 | LSE | 606202799992059339 |
| 12-May-26 | 138 | 695.00 | 09:15:45 | LSE | 606202799992059338 |
| 12-May-26 | 196 | 698.00 | 09:36:57 | LSE | 592129047426481491 |
| 12-May-26 | 316 | 698.00 | 09:36:57 | LSE | 592129047426481496 |
| 12-May-26 | 194 | 698.00 | 09:44:37 | LSE | 606202799992692516 |
| 12-May-26 | 200 | 698.00 | 09:44:37 | LSE | 592129047426651396 |
| 12-May-26 | 190 | 698.00 | 09:49:09 | LSE | 606202799992790242 |
| 12-May-26 | 333 | 697.00 | 09:56:06 | LSE | 606202799992931608 |
| 12-May-26 | 3   | 697.50 | 10:18:02 | LSE | 606202799993391056 |
| 12-May-26 | 24  | 697.50 | 10:18:02 | LSE | 606202799993391055 |
| 12-May-26 | 70  | 697.50 | 10:18:02 | LSE | 606202799993391051 |
| 12-May-26 | 100 | 697.50 | 10:18:02 | LSE | 606202799993391053 |
| 12-May-26 | 197 | 696.00 | 10:18:03 | LSE | 606202799993391101 |
| 12-May-26 | 326 | 696.00 | 10:18:03 | LSE | 606202799993391102 |
| 12-May-26 | 78  | 695.50 | 10:33:35 | LSE | 606202799993757737 |
| 12-May-26 | 269 | 695.50 | 10:33:35 | LSE | 606202799993757738 |
| 12-May-26 | 357 | 695.50 | 10:46:43 | LSE | 606202799994018710 |
| 12-May-26 | 3   | 694.50 | 11:06:48 | LSE | 606202799994392621 |
| 12-May-26 | 228 | 694.50 | 11:06:48 | LSE | 606202799994392620 |
| 12-May-26 | 146 | 694.50 | 11:06:48 | LSE | 606202799994392622 |
| 12-May-26 | 324 | 694.50 | 11:17:19 | LSE | 592129047428631237 |
| 12-May-26 | 316 | 692.50 | 11:32:31 | LSE | 592129047428947091 |
| 12-May-26 | 339 | 690.00 | 11:41:51 | LSE | 606202799995060108 |
| 12-May-26 | 439 | 691.00 | 11:58:53 | LSE | 592129047429487779 |
| 12-May-26 | 370 | 691.50 | 12:12:53 | LSE | 592129047429814361 |
| 12-May-26 | 379 | 690.50 | 12:19:41 | LSE | 606202799995830097 |
| 12-May-26 | 182 | 691.00 | 12:41:09 | LSE | 606202799996235780 |
| 12-May-26 | 1   | 690.50 | 12:44:42 | LSE | 606202799996293952 |
| 12-May-26 | 177 | 690.50 | 12:47:17 | LSE | 606202799996340232 |
| 12-May-26 | 618 | 690.50 | 12:47:17 | LSE | 606202799996340231 |
| 12-May-26 | 40  | 690.00 | 12:53:34 | LSE | 592129047430599013 |
| 12-May-26 | 294 | 690.00 | 12:53:34 | LSE | 592129047430599014 |
| 12-May-26 | 24  | 690.50 | 13:09:44 | LSE | 592129047430897597 |
| 12-May-26 | 165 | 690.50 | 13:09:44 | LSE | 592129047430897596 |
| 12-May-26 | 39  | 690.50 | 13:13:20 | LSE | 606202799996806301 |
| 12-May-26 | 132 | 690.50 | 13:13:20 | LSE | 606202799996806302 |
| 12-May-26 | 165 | 689.00 | 13:15:02 | LSE | 606202799996836874 |
| 12-May-26 | 167 | 689.00 | 13:15:02 | LSE | 606202799996836873 |
| 12-May-26 | 189 | 689.00 | 13:15:02 | LSE | 606202799996836875 |
| 12-May-26 | 219 | 688.50 | 13:23:51 | LSE | 592129047431175664 |
| 12-May-26 | 337 | 688.00 | 13:27:40 | LSE | 592129047431250507 |
| 12-May-26 | 399 | 689.50 | 13:43:55 | LSE | 592129047431609837 |
| 12-May-26 | 197 | 689.00 | 13:55:15 | LSE | 606202799997696546 |
| 12-May-26 | 197 | 689.00 | 13:55:15 | LSE | 606202799997696547 |
| 12-May-26 | 338 | 689.00 | 13:55:15 | LSE | 592129047431892637 |
| 12-May-26 | 16  | 687.50 | 14:00:00 | LSE | 606202799997809242 |

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|-----------|-----|--------|----------|-----|---------------------|
| 12-May-26 | 292 | 687.50 | 14:00:00 | LSE | 606202799997809241  |
| 12-May-26 | 1   | 686.50 | 14:14:35 | LSE | 592129047432372466  |
| 12-May-26 | 170 | 686.50 | 14:14:35 | LSE | 592129047432372467  |
| 12-May-26 | 171 | 686.00 | 14:16:48 | LSE | 592129047432432368  |
| 12-May-26 | 350 | 686.00 | 14:16:48 | LSE | 606202799998215844  |
| 12-May-26 | 41  | 686.00 | 14:16:48 | LSE | 606202799998215845  |
| 12-May-26 | 76  | 685.50 | 14:17:12 | LSE | 592129047432443070  |
| 12-May-26 | 241 | 685.50 | 14:17:12 | LSE | 592129047432443069  |
| 12-May-26 | 447 | 686.00 | 14:33:13 | LSE | 592129047432974404  |
| 12-May-26 | 482 | 686.00 | 14:33:13 | LSE | 592129047432974406  |
| 12-May-26 | 44  | 685.00 | 14:35:12 | LSE | 592129047433065811  |
| 12-May-26 | 273 | 685.00 | 14:35:12 | LSE | 592129047433065812  |
| 12-May-26 | 4   | 686.50 | 14:42:02 | LSE | 606202799999092682  |
| 12-May-26 | 17  | 686.50 | 14:42:02 | LSE | 606202799999092683  |
| 12-May-26 | 177 | 686.50 | 14:42:02 | LSE | 606202799999092681  |
| 12-May-26 | 180 | 685.50 | 14:44:34 | LSE | 606202799999182942  |
| 12-May-26 | 324 | 685.50 | 14:44:34 | LSE | 606202799999182943  |
| 12-May-26 | 196 | 686.00 | 14:52:17 | LSE | 592129047433708165  |
| 12-May-26 | 366 | 686.00 | 14:52:17 | LSE | 606202799999450663  |
| 12-May-26 | 178 | 685.50 | 14:56:15 | LSE | 592129047433840690  |
| 12-May-26 | 297 | 685.50 | 14:56:15 | LSE | 592129047433840689  |
| 12-May-26 | 324 | 685.00 | 14:57:11 | LSE | 592129047433873084  |
| 12-May-26 | 17  | 685.00 | 15:06:57 | LSE | 60620279999956840   |
| 12-May-26 | 248 | 685.00 | 15:06:57 | LSE | 60620279999956843   |
| 12-May-26 | 329 | 685.00 | 15:06:57 | LSE | 60620279999956844   |
| 12-May-26 | 69  | 685.00 | 15:11:29 | LSE | 606202800000113940  |
| 12-May-26 | 246 | 685.00 | 15:11:29 | LSE | 606202800000113941  |
| 12-May-26 | 360 | 685.50 | 15:16:29 | LSE | 592129047434565416  |
| 12-May-26 | 331 | 684.50 | 15:21:30 | LSE | 606202800000452105  |
| 12-May-26 | 317 | 684.00 | 15:25:53 | LSE | 592129047434891259  |
| 12-May-26 | 7   | 684.00 | 15:25:53 | LSE | 592129047434891261  |
| 12-May-26 | 31  | 683.50 | 15:27:26 | LSE | 592129047434947295  |
| 12-May-26 | 293 | 683.50 | 15:27:26 | LSE | 592129047434947294  |
| 12-May-26 | 318 | 682.50 | 15:31:32 | LSE | 592129047435095721  |
| 12-May-26 | 632 | 683.50 | 15:42:27 | LSE | 592129047435464455  |
| 12-May-26 | 168 | 682.50 | 15:47:20 | LSE | 592129047435635266  |
| 12-May-26 | 316 | 682.50 | 15:47:20 | LSE | 592129047435635264  |
| 12-May-26 | 319 | 682.00 | 15:51:15 | LSE | 6062028000001462498 |
| 12-May-26 | 179 | 681.50 | 15:58:24 | LSE | 6062028000001747939 |
| 12-May-26 | 323 | 681.50 | 15:58:24 | LSE | 592129047436079123  |
| 12-May-26 | 177 | 681.50 | 16:01:25 | LSE | 592129047436224932  |
| 12-May-26 | 645 | 681.50 | 16:05:20 | LSE | 592129047436407211  |
| 12-May-26 | 43  | 681.50 | 16:11:45 | LSE | 592129047436693680  |
| 12-May-26 | 178 | 681.50 | 16:11:45 | LSE | 592129047436693681  |
| 12-May-26 | 156 | 681.50 | 16:11:45 | LSE | 592129047436693682  |
| 12-May-26 | 185 | 682.00 | 16:13:53 | LSE | 6062028000002448972 |
| 12-May-26 | 155 | 681.50 | 16:14:57 | LSE | 592129047436853225  |
| 12-May-26 | 178 | 681.50 | 16:14:57 | LSE | 6062028000002500885 |
| 12-May-26 | 185 | 681.50 | 16:14:57 | LSE | 592129047436853226  |
| 12-May-26 | 322 | 680.50 | 16:17:22 | LSE | 592129047437001566  |
| 12-May-26 | 42  | 681.00 | 16:22:45 | LSE | 592129047437323489  |
| 12-May-26 | 125 | 681.00 | 16:22:45 | LSE | 592129047437323490  |
| 12-May-26 | 60  | 681.00 | 16:23:57 | LSE | 592129047437392079  |
| 12-May-26 | 118 | 681.00 | 16:23:57 | LSE | 592129047437392080  |
| 12-May-26 | 70  | 680.00 | 16:24:00 | LSE | 6062028000003030485 |
| 12-May-26 | 167 | 680.00 | 16:24:00 | LSE | 592129047437395267  |
| 12-May-26 | 167 | 680.00 | 16:24:00 | LSE | 6062028000003030487 |
| 12-May-26 | 257 | 680.00 | 16:24:00 | LSE | 6062028000003030483 |
| 12-May-26 | 66  | 680.50 | 16:29:00 | LSE | 592129047437714251  |
| 12-May-26 | 69  | 680.50 | 16:29:00 | LSE | 592129047437714252  |
| 12-May-26 | 496 | 680.50 | 16:29:00 | LSE | 592129047437714253  |
| 13-May-26 | 521 | 686.00 | 08:05:29 | LSE | 592129372842461509  |
| 13-May-26 | 330 | 686.50 | 08:10:06 | LSE | 606203153884079404  |
| 13-May-26 | 272 | 684.00 | 08:16:49 | LSE | 606203153884205469  |
| 13-May-26 | 111 | 686.00 | 08:33:19 | LSE | 592129372843057871  |
| 13-May-26 | 655 | 686.00 | 08:33:19 | LSE | 592129372843057872  |
| 13-May-26 | 415 | 686.00 | 08:49:05 | LSE | 592129372843427927  |
| 13-May-26 | 526 | 685.50 | 09:04:05 | LSE | 606203153885216452  |
| 13-May-26 | 174 | 686.00 | 09:20:18 | LSE | 592129372844116854  |
| 13-May-26 | 407 | 686.00 | 09:20:18 | LSE | 606203153885574650  |
| 13-May-26 | 537 | 685.00 | 09:39:51 | LSE | 592129372844485938  |
| 13-May-26 | 203 | 685.50 | 09:41:24 | LSE | 606203153885954860  |
| 13-May-26 | 171 | 684.50 | 09:47:25 | LSE | 592129372844650595  |
| 13-May-26 | 277 | 684.50 | 09:47:25 | LSE | 592129372844650597  |
| 13-May-26 | 473 | 684.00 | 09:56:21 | LSE | 592129372844859724  |
| 13-May-26 | 363 | 684.00 | 10:09:37 | LSE | 606203153886548291  |
| 13-May-26 | 348 | 683.50 | 10:14:25 | LSE | 592129372845240857  |
| 13-May-26 | 334 | 684.00 | 10:24:08 | LSE | 592129372845433652  |
| 13-May-26 | 503 | 684.00 | 10:57:01 | LSE | 592129372846116269  |
| 13-May-26 | 181 | 684.00 | 11:10:41 | LSE | 606203153887769970  |

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| 13-May-26 | 181 | 683.00 | 11:12:23 | LSE | 606203153887802461 |
| 13-May-26 | 497 | 683.00 | 11:12:23 | LSE | 606203153887802460 |
| 13-May-26 | 375 | 682.50 | 11:20:39 | LSE | 606203153887986184 |
| 13-May-26 | 495 | 683.00 | 11:54:24 | LSE | 606203153888679269 |
| 13-May-26 | 737 | 682.00 | 11:58:43 | LSE | 592129372847444642 |
| 13-May-26 | 2   | 682.00 | 11:58:58 | LSE | 606203153888775991 |
| 13-May-26 | 29  | 682.00 | 11:58:58 | LSE | 606203153888775990 |
| 13-May-26 | 159 | 682.50 | 12:34:26 | LSE | 606203153889388152 |
| 13-May-26 | 159 | 682.50 | 12:34:26 | LSE | 592129372848087338 |
| 13-May-26 | 132 | 682.50 | 12:34:26 | LSE | 606203153889388156 |
| 13-May-26 | 170 | 682.00 | 12:37:05 | LSE | 592129372848133503 |
| 13-May-26 | 76  | 682.00 | 12:38:55 | LSE | 606203153889460633 |
| 13-May-26 | 100 | 682.00 | 12:38:55 | LSE | 606203153889460632 |
| 13-May-26 | 599 | 682.00 | 12:38:55 | LSE | 592129372848163392 |
| 13-May-26 | 194 | 682.00 | 13:04:36 | LSE | 592129372848619298 |
| 13-May-26 | 322 | 682.00 | 13:04:36 | LSE | 606203153889893383 |
| 13-May-26 | 470 | 682.00 | 13:05:34 | LSE | 592129372848638908 |
| 13-May-26 | 87  | 681.50 | 13:06:53 | LSE | 592129372848663164 |
| 13-May-26 | 137 | 681.50 | 13:07:08 | LSE | 592129372848667330 |
| 13-May-26 | 194 | 681.50 | 13:07:08 | LSE | 606203153889938324 |
| 13-May-26 | 377 | 681.50 | 13:07:08 | LSE | 592129372848667329 |
| 13-May-26 | 317 | 679.00 | 13:17:25 | LSE | 592129372848853948 |
| 13-May-26 | 20  | 679.00 | 13:20:29 | LSE | 592129372848918953 |
| 13-May-26 | 152 | 679.00 | 13:25:38 | LSE | 592129372849034923 |
| 13-May-26 | 120 | 679.00 | 13:26:55 | LSE | 592129372849063841 |
| 13-May-26 | 169 | 678.50 | 13:35:28 | LSE | 606203153890526748 |
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| 13-May-26 | 150 | 675.00 | 13:40:49 | LSE | 592129372849424564 |
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| 13-May-26 | 196 | 678.50 | 13:53:34 | LSE | 592129372849750983 |
| 13-May-26 | 436 | 680.00 | 14:01:00 | LSE | 606203153891140597 |
| 13-May-26 | 34  | 680.00 | 14:01:00 | LSE | 606203153891140613 |
| 13-May-26 | 346 | 679.50 | 14:03:59 | LSE | 592129372850004537 |
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| 13-May-26 | 490 | 680.00 | 14:15:49 | LSE | 592129372850278595 |
| 13-May-26 | 33  | 680.00 | 14:21:57 | LSE | 606203153891615361 |
| 13-May-26 | 188 | 680.00 | 14:21:57 | LSE | 606203153891615362 |
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| 13-May-26 | 488 | 680.00 | 14:30:01 | LSE | 592129372850675338 |
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| 13-May-26 | 538 | 681.00 | 14:42:14 | LSE | 592129372851170852 |
| 13-May-26 | 182 | 681.00 | 14:44:48 | LSE | 592129372851287458 |
| 13-May-26 | 175 | 680.50 | 14:48:00 | LSE | 606203153892568847 |
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| 13-May-26 | 192 | 680.50 | 14:54:55 | LSE | 606203153892819238 |
| 13-May-26 | 202 | 680.50 | 14:56:43 | LSE | 606203153892877375 |
| 13-May-26 | 171 | 680.50 | 14:58:22 | LSE | 606203153892929904 |
| 13-May-26 | 63  | 681.50 | 15:04:14 | LSE | 592129372852006725 |
| 13-May-26 | 397 | 681.50 | 15:04:34 | LSE | 606203153893146229 |
| 13-May-26 | 84  | 681.00 | 15:04:44 | LSE | 592129372852025138 |
| 13-May-26 | 198 | 681.50 | 15:05:38 | LSE | 606203153893181114 |
| 13-May-26 | 204 | 681.50 | 15:07:54 | LSE | 592129372852132177 |
| 13-May-26 | 175 | 681.50 | 15:09:56 | LSE | 592129372852203109 |
| 13-May-26 | 179 | 681.50 | 15:11:59 | LSE | 606203153893397639 |
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| 13-May-26 | 179 | 680.50 | 15:20:20 | LSE | 606203153893674492 |
| 13-May-26 | 179 | 680.50 | 15:20:20 | LSE | 606203153893674493 |
| 13-May-26 | 180 | 680.50 | 15:20:20 | LSE | 592129372852560567 |
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| 13-May-26 | 495 | 682.00 | 15:30:44 | LSE | 606203153893994756 |
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| 13-May-26 | 193 | 682.00 | 15:47:52 | LSE | 606203153894522932 |
| 13-May-26 | 195 | 682.00 | 15:47:52 | LSE | 606203153894522933 |

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| 13-May-26 | 343 | 682.00 | 15:47:52 | LSE | 592129372853437378 |
| 13-May-26 | 1   | 683.50 | 15:48:41 | LSE | 606203153894552610 |
| 13-May-26 | 32  | 683.50 | 15:48:41 | LSE | 606203153894552609 |
| 13-May-26 | 61  | 683.50 | 15:48:41 | LSE | 606203153894552608 |
| 13-May-26 | 85  | 683.50 | 15:48:41 | LSE | 606203153894552612 |
| 13-May-26 | 191 | 683.50 | 15:56:50 | LSE | 592129372853728700 |
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| 13-May-26 | 261 | 683.50 | 15:56:50 | LSE | 592129372853728699 |
| 13-May-26 | 370 | 683.00 | 15:58:22 | LSE | 606203153894852652 |
| 13-May-26 | 185 | 682.50 | 16:06:16 | LSE | 606203153895140563 |
| 13-May-26 | 185 | 682.50 | 16:06:16 | LSE | 606203153895140564 |
| 13-May-26 | 361 | 682.50 | 16:06:16 | LSE | 606203153895140562 |
| 13-May-26 | 170 | 683.00 | 16:11:19 | LSE | 592129372854270241 |
| 13-May-26 | 1   | 683.00 | 16:12:49 | LSE | 592129372854329687 |
| 13-May-26 | 176 | 683.00 | 16:13:20 | LSE | 592129372854351559 |
| 13-May-26 | 767 | 683.00 | 16:13:20 | LSE | 592129372854351560 |
| 13-May-26 | 55  | 686.00 | 16:18:04 | LSE | 592129372854562817 |
| 13-May-26 | 155 | 686.00 | 16:18:04 | LSE | 592129372854562818 |
| 13-May-26 | 17  | 686.00 | 16:18:04 | LSE | 606203153895617179 |
| 13-May-26 | 177 | 685.50 | 16:19:02 | LSE | 606203153895660577 |
| 13-May-26 | 460 | 685.50 | 16:20:54 | LSE | 592129372854706993 |
| 13-May-26 | 99  | 686.00 | 16:23:30 | LSE | 592129372854812724 |
| 13-May-26 | 363 | 686.00 | 16:23:30 | LSE | 592129372854812723 |
| 14-May-26 | 24  | 692.00 | 08:11:17 | LSE | 592129726741017009 |
| 14-May-26 | 17  | 692.00 | 08:11:17 | LSE | 592129726741017010 |
| 14-May-26 | 81  | 692.00 | 08:11:17 | LSE | 592129726741017013 |
| 14-May-26 | 170 | 692.00 | 08:11:17 | LSE | 606203511402704449 |
| 14-May-26 | 196 | 692.00 | 08:11:17 | LSE | 592129726741017012 |
| 14-May-26 | 374 | 692.00 | 08:11:17 | LSE | 592129726741017011 |
| 14-May-26 | 179 | 692.00 | 08:42:29 | LSE | 592129726741499864 |
| 14-May-26 | 179 | 692.00 | 08:42:29 | LSE | 606203511403166899 |
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| 14-May-26 | 190 | 690.50 | 08:57:12 | LSE | 592129726741687668 |
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| 14-May-26 | 210 | 692.50 | 09:21:39 | LSE | 592129726742028400 |
| 14-May-26 | 28  | 692.50 | 09:21:40 | LSE | 606203511403672908 |
| 14-May-26 | 171 | 692.50 | 09:23:01 | LSE | 606203511403687692 |
| 14-May-26 | 513 | 692.50 | 09:23:01 | LSE | 592129726742043885 |
| 14-May-26 | 369 | 692.50 | 09:33:51 | LSE | 592129726742175160 |
| 14-May-26 | 4   | 692.50 | 09:33:51 | LSE | 592129726742175161 |
| 14-May-26 | 178 | 693.50 | 09:56:26 | LSE | 606203511404073267 |
| 14-May-26 | 193 | 693.50 | 10:01:16 | LSE | 606203511404128665 |
| 14-May-26 | 65  | 693.50 | 10:06:06 | LSE | 606203511404187856 |
| 14-May-26 | 110 | 693.50 | 10:06:06 | LSE | 606203511404187855 |
| 14-May-26 | 174 | 694.00 | 10:10:14 | LSE | 592129726742630256 |
| 14-May-26 | 4   | 693.50 | 10:15:14 | LSE | 592129726742698523 |
| 14-May-26 | 182 | 693.50 | 10:15:14 | LSE | 592129726742698524 |
| 14-May-26 | 110 | 693.50 | 10:19:47 | LSE | 592129726742751326 |
| 14-May-26 | 123 | 693.50 | 10:19:47 | LSE | 592129726742751324 |
| 14-May-26 | 136 | 693.50 | 10:19:47 | LSE | 592129726742751325 |
| 14-May-26 | 10  | 693.50 | 10:19:47 | LSE | 606203511404359245 |
| 14-May-26 | 107 | 693.50 | 10:19:47 | LSE | 606203511404359244 |
| 14-May-26 | 109 | 694.00 | 10:35:21 | LSE | 606203511404550897 |
| 14-May-26 | 127 | 694.00 | 10:35:21 | LSE | 606203511404550899 |
| 14-May-26 | 193 | 694.00 | 10:35:21 | LSE | 606203511404550898 |
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| 14-May-26 | 767 | 693.00 | 10:36:27 | LSE | 592129726742973055 |
| 14-May-26 | 373 | 693.00 | 10:56:04 | LSE | 606203511404828696 |
| 14-May-26 | 441 | 693.00 | 11:12:44 | LSE | 606203511405070659 |
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| 14-May-26 | 277 | 692.50 | 11:21:34 | LSE | 606203511405187880 |
| 14-May-26 | 174 | 693.00 | 11:52:03 | LSE | 592129726744011281 |
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| 14-May-26 | 198 | 694.00 | 12:18:58 | LSE | 592129726744356605 |
| 14-May-26 | 475 | 694.00 | 12:23:51 | LSE | 606203511405935480 |
| 14-May-26 | 700 | 693.50 | 12:26:52 | LSE | 606203511405968366 |
| 14-May-26 | 77  | 693.50 | 12:26:52 | LSE | 606203511405968371 |
| 14-May-26 | 3   | 694.00 | 12:36:57 | LSE | 606203511406076361 |
| 14-May-26 | 48  | 695.50 | 12:48:00 | LSE | 606203511406204382 |
| 14-May-26 | 102 | 695.50 | 12:48:00 | LSE | 606203511406204381 |
| 14-May-26 | 123 | 695.50 | 12:48:00 | LSE | 606203511406204380 |
| 14-May-26 | 248 | 695.00 | 12:48:10 | LSE | 606203511406206041 |

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| 14-May-26 | 523 | 696.50 | 12:56:53 | LSE | 592129726744821834 |
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| 14-May-26 | 63  | 694.50 | 13:09:37 | LSE | 606203511406484424 |
| 14-May-26 | 25  | 694.50 | 13:09:52 | LSE | 606203511406486944 |
| 14-May-26 | 32  | 694.50 | 13:09:57 | LSE | 606203511406487921 |
| 14-May-26 | 30  | 694.50 | 13:10:12 | LSE | 606203511406490592 |
| 14-May-26 | 30  | 694.50 | 13:10:27 | LSE | 606203511406493446 |
| 14-May-26 | 28  | 694.50 | 13:10:42 | LSE | 606203511406496053 |
| 14-May-26 | 31  | 694.50 | 13:11:02 | LSE | 606203511406499891 |
| 14-May-26 | 26  | 694.50 | 13:12:36 | LSE | 606203511406517227 |
| 14-May-26 | 20  | 694.50 | 13:12:56 | LSE | 606203511406521142 |
| 14-May-26 | 20  | 694.50 | 13:13:11 | LSE | 606203511406523780 |
| 14-May-26 | 36  | 694.50 | 13:13:36 | LSE | 606203511406529005 |
| 14-May-26 | 24  | 694.50 | 13:13:50 | LSE | 606203511406532097 |
| 14-May-26 | 39  | 694.50 | 13:14:05 | LSE | 606203511406534768 |
| 14-May-26 | 7   | 694.50 | 13:14:20 | LSE | 592129726745057954 |
| 14-May-26 | 17  | 694.50 | 13:14:20 | LSE | 606203511406537313 |
| 14-May-26 | 39  | 694.50 | 13:14:40 | LSE | 592129726745062421 |
| 14-May-26 | 21  | 694.50 | 13:15:00 | LSE | 592129726745066892 |
| 14-May-26 | 20  | 694.50 | 13:15:10 | LSE | 592129726745068923 |
| 14-May-26 | 23  | 694.50 | 13:15:25 | LSE | 592129726745075162 |
| 14-May-26 | 1   | 696.00 | 13:21:39 | LSE | 592129726745156398 |
| 14-May-26 | 170 | 696.00 | 13:21:39 | LSE | 592129726745156399 |
| 14-May-26 | 178 | 695.50 | 13:28:30 | LSE | 592129726745243712 |
| 14-May-26 | 1   | 695.00 | 13:29:12 | LSE | 592129726745252968 |
| 14-May-26 | 3   | 695.00 | 13:29:12 | LSE | 592129726745252967 |
| 14-May-26 | 178 | 695.00 | 13:29:12 | LSE | 592129726745252970 |
| 14-May-26 | 425 | 695.00 | 13:29:12 | LSE | 592129726745252969 |
| 14-May-26 | 383 | 694.50 | 13:32:03 | LSE | 592129726745299261 |
| 14-May-26 | 484 | 695.00 | 13:50:31 | LSE | 606203511407010783 |
| 14-May-26 | 463 | 694.50 | 13:53:38 | LSE | 606203511407054222 |
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| 14-May-26 | 130 | 694.50 | 14:06:55 | LSE | 592129726745820463 |
| 14-May-26 | 132 | 694.50 | 14:06:55 | LSE | 592129726745820464 |
| 14-May-26 | 174 | 694.50 | 14:06:55 | LSE | 592129726745820461 |
| 14-May-26 | 198 | 694.50 | 14:26:53 | LSE | 592129726746190703 |
| 14-May-26 | 198 | 694.50 | 14:26:53 | LSE | 606203511407609210 |
| 14-May-26 | 198 | 694.50 | 14:26:53 | LSE | 606203511407609212 |
| 14-May-26 | 248 | 694.50 | 14:26:53 | LSE | 592129726746190700 |
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| 14-May-26 | 373 | 694.50 | 14:26:53 | LSE | 592129726746190701 |
| 14-May-26 | 683 | 694.50 | 14:26:53 | LSE | 606203511407609211 |
| 14-May-26 | 134 | 694.00 | 14:39:58 | LSE | 592129726746554645 |
| 14-May-26 | 164 | 694.00 | 14:39:58 | LSE | 592129726746554644 |
| 14-May-26 | 189 | 694.00 | 14:39:58 | LSE | 592129726746554646 |
| 14-May-26 | 2   | 694.00 | 14:40:03 | LSE | 606203511407963265 |
| 14-May-26 | 174 | 694.00 | 14:44:08 | LSE | 592129726746664589 |
| 14-May-26 | 195 | 694.00 | 14:46:17 | LSE | 606203511408124244 |
| 14-May-26 | 174 | 693.50 | 14:46:32 | LSE | 606203511408130484 |
| 14-May-26 | 549 | 693.50 | 14:46:32 | LSE | 606203511408130483 |
| 14-May-26 | 185 | 693.00 | 14:53:39 | LSE | 592129726746911790 |
| 14-May-26 | 185 | 693.00 | 14:53:39 | LSE | 592129726746911792 |
| 14-May-26 | 365 | 693.00 | 14:53:39 | LSE | 592129726746911791 |
| 14-May-26 | 11  | 693.50 | 14:58:48 | LSE | 606203511408412583 |
| 14-May-26 | 80  | 693.50 | 14:58:48 | LSE | 606203511408412585 |
| 14-May-26 | 108 | 693.50 | 14:58:48 | LSE | 606203511408412584 |
| 14-May-26 | 194 | 693.50 | 15:02:32 | LSE | 592129726747127021 |
| 14-May-26 | 171 | 693.50 | 15:04:03 | LSE | 592129726747164960 |
| 14-May-26 | 453 | 693.50 | 15:08:55 | LSE | 606203511408668622 |
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| 14-May-26 | 170 | 694.50 | 15:20:55 | LSE | 592129726747584627 |
| 14-May-26 | 170 | 694.50 | 15:20:55 | LSE | 606203511408945479 |
| 14-May-26 | 448 | 694.50 | 15:20:55 | LSE | 606203511408945480 |
| 14-May-26 | 199 | 693.50 | 15:23:26 | LSE | 606203511409005979 |
| 14-May-26 | 272 | 693.50 | 15:23:26 | LSE | 592129726747647865 |
| 14-May-26 | 474 | 693.00 | 15:34:16 | LSE | 592129726747929264 |
| 14-May-26 | 448 | 693.50 | 15:41:16 | LSE | 606203511409454681 |
| 14-May-26 | 196 | 693.50 | 15:42:41 | LSE | 592129726748155382 |
| 14-May-26 | 22  | 693.50 | 15:44:40 | LSE | 592129726748211792 |
| 14-May-26 | 53  | 693.50 | 15:44:40 | LSE | 592129726748211791 |
| 14-May-26 | 105 | 693.50 | 15:44:40 | LSE | 592129726748211790 |
| 14-May-26 | 2   | 693.50 | 15:44:40 | LSE | 606203511409547172 |
| 14-May-26 | 201 | 693.00 | 15:46:45 | LSE | 592129726748270753 |
| 14-May-26 | 569 | 693.00 | 15:46:45 | LSE | 592129726748270752 |

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| 14-May-26 | 235 | 694.00 | 15:59:12 | LSE | 606203511409957311 |
| 14-May-26 | 360 | 694.00 | 15:59:32 | LSE | 592129726748648358 |
| 14-May-26 | 171 | 694.00 | 16:00:44 | LSE | 606203511410008778 |
| 14-May-26 | 578 | 693.50 | 16:01:34 | LSE | 606203511410033303 |
| 14-May-26 | 202 | 696.50 | 16:16:39 | LSE | 606203511410516621 |
| 14-May-26 | 277 | 696.50 | 16:16:39 | LSE | 592129726749219013 |
| 14-May-26 | 350 | 696.50 | 16:16:39 | LSE | 592129726749219012 |
| 14-May-26 | 65  | 696.50 | 16:17:43 | LSE | 606203511410554024 |
| 14-May-26 | 276 | 696.50 | 16:17:43 | LSE | 606203511410554032 |
| 14-May-26 | 286 | 696.50 | 16:17:43 | LSE | 606203511410554031 |
| 14-May-26 | 333 | 696.50 | 16:17:43 | LSE | 606203511410554033 |
| 14-May-26 | 847 | 696.50 | 16:17:43 | LSE | 592129726749257676 |
| 14-May-26 | 130 | 696.50 | 16:17:43 | LSE | 592129726749257718 |
| 14-May-26 | 194 | 697.50 | 16:23:46 | LSE | 606203511410793493 |
| 14-May-26 | 276 | 697.50 | 16:25:40 | LSE | 592129726749592052 |
| 14-May-26 | 254 | 697.50 | 16:25:54 | LSE | 592129726749602248 |
| 14-May-26 | 174 | 697.50 | 16:28:36 | LSE | 606203511411015944 |
| 14-May-26 | 642 | 697.50 | 16:28:36 | LSE | 592129726749732505 |
| 15-May-26 | 70  | 685.50 | 08:02:54 | LSE | 606203861672596861 |
| 15-May-26 | 291 | 685.50 | 08:02:54 | LSE | 606203861672596862 |
| 15-May-26 | 365 | 687.00 | 08:10:00 | LSE | 592130109104881477 |
| 15-May-26 | 120 | 683.50 | 08:19:51 | LSE | 606203861673075768 |
| 15-May-26 | 129 | 683.50 | 08:19:51 | LSE | 606203861673075767 |
| 15-May-26 | 471 | 683.50 | 08:33:05 | LSE | 606203861673368940 |
| 15-May-26 | 730 | 685.00 | 08:58:55 | LSE | 606203861673970643 |
| 15-May-26 | 279 | 684.00 | 09:08:47 | LSE | 592130109106314674 |
| 15-May-26 | 310 | 683.50 | 09:15:17 | LSE | 592130109106452768 |
| 15-May-26 | 336 | 679.50 | 09:27:44 | LSE | 592130109106779028 |
| 15-May-26 | 10  | 677.50 | 09:36:27 | LSE | 592130109107030093 |
| 15-May-26 | 325 | 677.50 | 09:36:27 | LSE | 592130109107030092 |
| 15-May-26 | 298 | 679.50 | 09:50:02 | LSE | 606203861675204740 |
| 15-May-26 | 305 | 678.00 | 10:00:26 | LSE | 592130109107558517 |
| 15-May-26 | 177 | 677.00 | 10:13:04 | LSE | 592130109107800663 |
| 15-May-26 | 339 | 677.00 | 10:13:04 | LSE | 592130109107800664 |
| 15-May-26 | 327 | 675.50 | 10:22:13 | LSE | 606203861675831345 |
| 15-May-26 | 313 | 675.00 | 10:33:29 | LSE | 606203861676046507 |
| 15-May-26 | 313 | 674.50 | 10:47:10 | LSE | 606203861676282237 |
| 15-May-26 | 320 | 675.00 | 11:04:18 | LSE | 592130109108859179 |
| 15-May-26 | 291 | 676.50 | 11:16:07 | LSE | 592130109109117527 |
| 15-May-26 | 288 | 675.50 | 11:28:47 | LSE | 606203861677147237 |
| 15-May-26 | 317 | 675.00 | 11:36:15 | LSE | 606203861677285028 |
| 15-May-26 | 258 | 676.50 | 11:49:55 | LSE | 606203861677581603 |
| 15-May-26 | 387 | 676.00 | 12:04:55 | LSE | 592130109110114162 |
| 15-May-26 | 289 | 677.00 | 12:12:43 | LSE | 592130109110267359 |
| 15-May-26 | 345 | 675.50 | 12:25:39 | LSE | 606203861678238513 |
| 15-May-26 | 178 | 674.00 | 12:39:33 | LSE | 592130109110747033 |
| 15-May-26 | 311 | 674.00 | 12:39:33 | LSE | 606203861678473362 |
| 15-May-26 | 538 | 675.50 | 12:53:18 | LSE | 592130109111003316 |
| 15-May-26 | 315 | 673.50 | 13:01:04 | LSE | 606203861678857270 |
| 15-May-26 | 315 | 673.00 | 13:03:48 | LSE | 606203861678910453 |
| 15-May-26 | 303 | 672.50 | 13:12:13 | LSE | 592130109111370557 |
| 15-May-26 | 303 | 673.00 | 13:23:49 | LSE | 606203861679329273 |
| 15-May-26 | 323 | 673.00 | 13:30:17 | LSE | 592130109111835314 |
| 15-May-26 | 192 | 674.00 | 13:44:28 | LSE | 606203861679838379 |
| 15-May-26 | 568 | 674.00 | 13:44:28 | LSE | 592130109112182833 |
| 15-May-26 | 309 | 673.00 | 13:47:33 | LSE | 606203861679909853 |
| 15-May-26 | 647 | 674.00 | 13:59:49 | LSE | 606203861680194571 |
| 15-May-26 | 179 | 673.50 | 14:08:50 | LSE | 606203861680415385 |
| 15-May-26 | 327 | 673.50 | 14:08:50 | LSE | 606203861680415384 |
| 15-May-26 | 290 | 675.00 | 14:22:08 | LSE | 592130109113123757 |
| 15-May-26 | 458 | 675.00 | 14:22:08 | LSE | 592130109113123756 |
| 15-May-26 | 327 | 674.50 | 14:26:41 | LSE | 606203861680873396 |
| 15-May-26 | 273 | 674.50 | 14:31:48 | LSE | 592130109113490919 |
| 15-May-26 | 318 | 674.00 | 14:33:49 | LSE | 606203861681179017 |
| 15-May-26 | 321 | 674.50 | 14:37:38 | LSE | 592130109113761896 |
| 15-May-26 | 190 | 674.00 | 14:45:17 | LSE | 592130109114065206 |
| 15-May-26 | 316 | 674.00 | 14:45:17 | LSE | 592130109114065205 |
| 15-May-26 | 189 | 673.50 | 14:51:32 | LSE | 592130109114326120 |
| 15-May-26 | 189 | 673.50 | 14:51:32 | LSE | 592130109114326121 |
| 15-May-26 | 317 | 673.50 | 14:51:32 | LSE | 606203861681898804 |
| 15-May-26 | 174 | 676.00 | 14:58:06 | LSE | 592130109114725836 |
| 15-May-26 | 358 | 676.00 | 14:58:06 | LSE | 592130109114725834 |
| 15-May-26 | 211 | 674.50 | 15:01:12 | LSE | 606203861682591513 |
| 15-May-26 | 282 | 674.50 | 15:03:21 | LSE | 592130109115213125 |

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| 15-May-26 | 491 | 675.50 | 15:09:44 | LSE | 592130109115673589 |
| 15-May-26 | 8   | 679.50 | 15:21:31 | LSE | 592130109116363661 |
| 15-May-26 | 11  | 679.50 | 15:21:31 | LSE | 592130109116363659 |
| 15-May-26 | 537 | 679.50 | 15:21:31 | LSE | 592130109116363660 |
| 15-May-26 | 244 | 679.50 | 15:21:43 | LSE | 592130109116374054 |
| 15-May-26 | 204 | 679.50 | 15:28:30 | LSE | 606203861684228646 |
| 15-May-26 | 256 | 679.50 | 15:28:30 | LSE | 592130109116702504 |
| 15-May-26 | 195 | 684.00 | 15:45:18 | LSE | 606203861684961582 |
| 15-May-26 | 205 | 684.00 | 15:45:18 | LSE | 592130109117452835 |
| 15-May-26 | 317 | 684.00 | 15:45:29 | LSE | 606203861684971904 |
| 15-May-26 | 112 | 684.00 | 15:46:25 | LSE | 606203861685008670 |
| 15-May-26 | 192 | 684.00 | 15:46:25 | LSE | 592130109117501080 |
| 15-May-26 | 403 | 684.00 | 15:46:25 | LSE | 606203861685008669 |
| 15-May-26 | 312 | 683.50 | 15:49:07 | LSE | 606203861685125595 |
| 15-May-26 | 183 | 681.50 | 15:56:02 | LSE | 592130109117944414 |
| 15-May-26 | 327 | 681.50 | 15:56:02 | LSE | 592130109117944413 |
| 15-May-26 | 324 | 681.00 | 16:00:27 | LSE | 592130109118156346 |
| 15-May-26 | 172 | 683.00 | 16:06:05 | LSE | 592130109118455904 |
| 15-May-26 | 499 | 682.50 | 16:06:27 | LSE | 606203861685955295 |
| 15-May-26 | 495 | 683.00 | 16:10:45 | LSE | 606203861686193917 |
| 15-May-26 | 312 | 683.00 | 16:14:07 | LSE | 606203861686379773 |
| 15-May-26 | 175 | 682.50 | 16:15:46 | LSE | 606203861686479889 |
| 15-May-26 | 175 | 682.50 | 16:15:46 | LSE | 606203861686479890 |
| 15-May-26 | 311 | 682.00 | 16:17:07 | LSE | 592130109119102187 |
| 15-May-26 | 187 | 681.50 | 16:23:49 | LSE | 592130109119502067 |
| 15-May-26 | 187 | 681.50 | 16:23:49 | LSE | 606203861686959876 |
| 15-May-26 | 314 | 681.50 | 16:23:49 | LSE | 592130109119502066 |
| 15-May-26 | 402 | 681.50 | 16:23:49 | LSE | 606203861686959877 |
| 15-May-26 | 205 | 682.50 | 16:28:08 | LSE | 592130109119768204 |
| 15-May-26 | 221 | 682.50 | 16:28:08 | LSE | 606203861687219331 |