

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	119,464	693.6963

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
18-May-26	172	677.00	08:08:59	LSE	606204923357030377
18-May-26	626	677.00	08:08:59	LSE	606204923357030376
18-May-26	64	680.00	08:36:49	LSE	592131142332185290
18-May-26	192	680.00	08:36:49	LSE	592131142332185285
18-May-26	192	680.00	08:36:49	LSE	592131142332185289
18-May-26	604	680.00	08:36:49	LSE	592131142332185286
18-May-26	131	679.50	08:44:52	LSE	606204923357757249
18-May-26	281	680.50	08:49:33	LSE	606204923357846418
18-May-26	418	681.00	08:58:05	LSE	592131142332608612
18-May-26	175	681.50	09:30:15	LSE	592131142333243689
18-May-26	739	681.50	09:30:15	LSE	592131142333243690
18-May-26	263	681.50	09:30:30	LSE	592131142333247997
18-May-26	209	681.50	09:38:24	LSE	592131142333382755
18-May-26	183	684.00	09:57:58	LSE	606204923359076757
18-May-26	676	683.50	10:00:29	LSE	606204923359120860
18-May-26	74	683.50	10:04:53	LSE	592131142333901447
18-May-26	380	683.50	10:04:53	LSE	606204923359227598
18-May-26	14	683.00	10:14:45	LSE	592131142334123680
18-May-26	195	683.00	10:14:45	LSE	592131142334123678
18-May-26	48	682.50	10:26:39	LSE	606204923359632656
18-May-26	143	682.50	10:26:39	LSE	606204923359632655
18-May-26	208	682.50	10:26:39	LSE	606204923359632654
18-May-26	175	681.50	10:40:08	LSE	592131142334556108
18-May-26	209	681.50	10:40:08	LSE	606204923359848361
18-May-26	182	681.50	10:50:51	LSE	606204923360011772
18-May-26	227	681.50	10:50:51	LSE	606204923360011771
18-May-26	324	682.00	11:02:17	LSE	592131142334942087
18-May-26	209	681.50	11:08:32	LSE	592131142335073097
18-May-26	178	682.00	11:38:14	LSE	592131142335695960
18-May-26	658	682.00	11:38:14	LSE	592131142335695958
18-May-26	109	681.50	11:46:11	LSE	606204923361095477
18-May-26	45	681.50	11:55:08	LSE	606204923361318119
18-May-26	100	681.50	11:55:08	LSE	606204923361318117
18-May-26	348	681.50	11:55:08	LSE	606204923361318118
18-May-26	194	680.50	12:05:54	LSE	606204923361593596
18-May-26	209	680.50	12:05:54	LSE	606204923361593594
18-May-26	209	680.00	12:10:10	LSE	606204923361693975
18-May-26	365	682.50	12:22:48	LSE	606204923361999977
18-May-26	184	686.00	12:39:23	LSE	592131142337172661
18-May-26	625	690.50	12:43:51	LSE	606204923362521255
18-May-26	198	689.50	12:55:12	LSE	592131142337589537
18-May-26	210	689.50	12:55:12	LSE	592131142337589536
18-May-26	209	688.50	13:00:09	LSE	606204923362840307
18-May-26	510	690.00	13:08:51	LSE	606204923363006666
18-May-26	209	690.00	13:12:51	LSE	592131142337941212
18-May-26	193	689.50	13:14:47	LSE	592131142337976145
18-May-26	240	689.00	13:19:07	LSE	606204923363198678
18-May-26	173	696.00	13:43:55	LSE	606204923363758730
18-May-26	173	696.00	13:43:55	LSE	592131142338647567
18-May-26	237	696.00	13:44:43	LSE	592131142338682472
18-May-26	259	697.00	13:48:42	LSE	592131142338811376
18-May-26	706	697.00	13:48:42	LSE	606204923363917332
18-May-26	25	697.00	13:51:38	LSE	592131142338885857
18-May-26	185	697.00	13:51:38	LSE	592131142338885856
18-May-26	119	696.50	13:55:36	LSE	606204923364078091
18-May-26	90	696.50	13:55:36	LSE	606204923364078092
18-May-26	190	696.50	13:55:36	LSE	606204923364078093

18-May-26	346	697.00	14:01:20	LSE	606204923364227724
18-May-26	584	698.50	14:18:54	LSE	592131142339587470
18-May-26	177	698.50	14:18:56	LSE	592131142339588246
18-May-26	320	698.50	14:18:56	LSE	606204923364665116
18-May-26	210	698.00	14:22:19	LSE	592131142339670349
18-May-26	4	697.50	14:26:19	LSE	592131142339776399
18-May-26	205	697.50	14:26:19	LSE	592131142339776400
18-May-26	210	697.00	14:27:49	LSE	606204923364910167
18-May-26	194	695.50	14:32:08	LSE	592131142340005901
18-May-26	209	695.50	14:32:08	LSE	606204923365070117
18-May-26	209	695.00	14:33:46	LSE	606204923365136995
18-May-26	211	694.50	14:36:07	LSE	606204923365222894
18-May-26	210	694.50	14:38:11	LSE	606204923365293992
18-May-26	688	695.50	14:45:09	LSE	592131142340554784
18-May-26	174	698.00	14:53:19	LSE	592131142340894151
18-May-26	184	698.00	14:53:44	LSE	592131142340908691
18-May-26	158	698.00	14:55:04	LSE	592131142340956588
18-May-26	673	698.00	14:55:04	LSE	592131142340956586
18-May-26	187	698.00	14:58:34	LSE	606204923366126067
18-May-26	178	697.50	15:00:05	LSE	606204923366182996
18-May-26	211	697.50	15:00:05	LSE	606204923366182995
18-May-26	209	697.00	15:01:58	LSE	592131142341220044
18-May-26	210	696.00	15:04:31	LSE	606204923366351099
18-May-26	210	696.00	15:07:59	LSE	606204923366485372
18-May-26	240	697.50	15:13:38	LSE	592131142341671593
18-May-26	354	697.50	15:13:38	LSE	592131142341671592
18-May-26	547	697.50	15:21:18	LSE	606204923366981289
18-May-26	209	696.50	15:22:54	LSE	592131142342027316
18-May-26	375	695.50	15:28:19	LSE	592131142342224783
18-May-26	458	695.50	15:33:11	LSE	606204923367416224
18-May-26	210	694.00	15:35:09	LSE	592131142342514082
18-May-26	181	694.00	15:40:27	LSE	606204923367730053
18-May-26	304	694.00	15:40:27	LSE	606204923367730052
18-May-26	238	694.50	15:49:05	LSE	606204923368062314
18-May-26	7	695.00	16:00:09	LSE	606204923368528715
18-May-26	90	695.00	16:00:09	LSE	606204923368528712
18-May-26	90	695.00	16:00:09	LSE	606204923368528713
18-May-26	362	695.00	16:00:09	LSE	606204923368528710
18-May-26	832	695.00	16:00:09	LSE	592131142343557417
18-May-26	90	695.00	16:00:09	LSE	592131142343557422
18-May-26	90	695.00	16:00:09	LSE	592131142343557424
18-May-26	56	695.00	16:00:09	LSE	592131142343557466
18-May-26	187	695.00	16:00:09	LSE	592131142343557467
18-May-26	471	695.00	16:00:09	LSE	606204923368528742
18-May-26	185	693.50	16:09:19	LSE	606204923368991512
18-May-26	617	692.50	16:10:06	LSE	606204923369028486
18-May-26	183	693.00	16:13:43	LSE	592131142344229515
18-May-26	451	693.00	16:13:43	LSE	592131142344229516
18-May-26	175	693.50	16:17:48	LSE	606204923369392170
18-May-26	175	692.50	16:19:00	LSE	606204923369453589
18-May-26	175	692.50	16:19:00	LSE	606204923369453590
18-May-26	194	692.50	16:19:00	LSE	592131142344499728
18-May-26	211	692.50	16:19:00	LSE	606204923369453588
18-May-26	209	692.00	16:20:41	LSE	606204923369570600
18-May-26	49	691.00	16:21:29	LSE	592131142344672322
18-May-26	574	691.50	16:24:14	LSE	606204923369780001
18-May-26	16	691.00	16:28:01	LSE	606204923370003079
18-May-26	178	691.00	16:29:29	LSE	592131142345148451
18-May-26	54	691.00	16:29:41	LSE	592131142345164319
18-May-26	15	691.00	16:29:50	LSE	606204923370128270
19-May-26	174	691.50	09:08:50	LSE	592131496211165484
19-May-26	62	691.50	09:14:44	LSE	606205277248004286
19-May-26	3	696.50	09:16:32	LSE	606205277248037754
19-May-26	111	697.00	09:16:32	LSE	592131496211315437
19-May-26	119	695.50	09:20:30	LSE	606205277248107946
19-May-26	196	695.50	09:20:30	LSE	606205277248107947
19-May-26	465	695.50	09:20:30	LSE	606205277248107945
19-May-26	562	692.00	09:37:28	LSE	592131496211691674
19-May-26	328	692.00	09:44:01	LSE	606205277248503632
19-May-26	461	693.50	09:53:28	LSE	606205277248677337
19-May-26	205	694.50	10:12:35	LSE	592131496212372254
19-May-26	598	694.50	10:12:35	LSE	606205277249052866
19-May-26	295	693.00	10:16:18	LSE	592131496212446495
19-May-26	266	694.00	10:25:38	LSE	592131496212618988
19-May-26	352	693.00	10:40:25	LSE	606205277249544738
19-May-26	4	692.50	10:57:58	LSE	606205277249815463
19-May-26	438	694.00	11:19:11	LSE	592131496213641798
19-May-26	289	694.00	11:21:00	LSE	606205277250308113
19-May-26	562	694.00	11:21:00	LSE	592131496213675032
19-May-26	305	694.00	11:28:03	LSE	606205277250437998
19-May-26	342	693.50	11:42:26	LSE	592131496214147716
19-May-26	557	694.00	12:03:54	LSE	606205277251170425
19-May-26	196	693.50	12:05:39	LSE	592131496214602836
19-May-26	335	692.00	12:15:47	LSE	592131496214795972
19-May-26	348	692.50	12:25:38	LSE	592131496214977828
19-May-26	11	692.00	12:29:27	LSE	592131496215045625
19-May-26	175	692.50	12:37:16	LSE	592131496215181497

19-May-26	385	692.50	12:37:16	LSE	592131496215181496
19-May-26	310	692.50	12:45:46	LSE	592131496215360902
19-May-26	183	691.50	12:55:15	LSE	606205277252099958
19-May-26	263	691.50	12:55:15	LSE	592131496215544213
19-May-26	85	691.00	13:00:01	LSE	592131496215642106
19-May-26	346	692.00	13:12:54	LSE	606205277252445170
19-May-26	709	692.00	13:18:42	LSE	592131496216017280
19-May-26	192	692.00	13:31:15	LSE	592131496216263235
19-May-26	200	691.50	13:40:14	LSE	592131496216463569
19-May-26	200	691.50	13:40:14	LSE	592131496216463571
19-May-26	315	691.50	13:40:14	LSE	606205277252985060
19-May-26	335	691.00	13:43:54	LSE	606205277253063155
19-May-26	196	689.00	13:56:35	LSE	606205277253351426
19-May-26	196	689.00	13:56:35	LSE	606205277253351427
19-May-26	306	689.00	13:56:35	LSE	606205277253351425
19-May-26	285	688.50	14:00:26	LSE	606205277253438434
19-May-26	331	687.50	14:06:05	LSE	592131496217089035
19-May-26	184	687.00	14:19:20	LSE	606205277253956624
19-May-26	423	687.00	14:19:20	LSE	592131496217477173
19-May-26	335	686.00	14:20:54	LSE	606205277254009226
19-May-26	327	685.50	14:26:28	LSE	606205277254215761
19-May-26	9	685.00	14:33:52	LSE	592131496218105796
19-May-26	97	685.00	14:33:52	LSE	592131496218105795
19-May-26	306	685.00	14:34:20	LSE	592131496218126381
19-May-26	448	684.50	14:38:24	LSE	592131496218321053
19-May-26	318	683.00	14:40:25	LSE	592131496218409172
19-May-26	307	681.50	14:46:25	LSE	592131496218658844
19-May-26	366	680.50	14:49:38	LSE	606205277255234125
19-May-26	657	681.50	14:56:39	LSE	606205277255523668
19-May-26	372	681.50	15:00:05	LSE	592131496219251411
19-May-26	303	680.50	15:02:09	LSE	606205277255769884
19-May-26	233	681.50	15:07:45	LSE	592131496219610103
19-May-26	440	681.50	15:13:35	LSE	592131496219839953
19-May-26	168	680.00	15:20:36	LSE	592131496220164007
19-May-26	323	680.00	15:20:36	LSE	592131496220164006
19-May-26	30	680.00	15:21:25	LSE	592131496220202314
19-May-26	13	680.00	15:31:21	LSE	606205277257002873
19-May-26	94	680.00	15:31:21	LSE	606205277257002876
19-May-26	120	680.00	15:31:21	LSE	606205277257002872
19-May-26	183	680.00	15:31:21	LSE	606205277257002874
19-May-26	556	679.50	15:32:23	LSE	592131496220659371
19-May-26	188	679.00	15:43:42	LSE	592131496221090849
19-May-26	569	679.00	15:43:42	LSE	592131496221090850
19-May-26	335	679.00	15:43:55	LSE	606205277257469483
19-May-26	182	678.50	15:55:38	LSE	606205277257964364
19-May-26	206	679.50	15:59:02	LSE	592131496221751074
19-May-26	419	679.50	16:01:41	LSE	592131496221875131
19-May-26	673	679.00	16:01:51	LSE	606205277258232453
19-May-26	30	682.50	16:11:25	LSE	592131496222317081
19-May-26	62	682.50	16:11:25	LSE	592131496222317082
19-May-26	144	682.50	16:11:25	LSE	592131496222317080
19-May-26	179	682.50	16:11:25	LSE	592131496222317079
19-May-26	184	682.00	16:12:04	LSE	606205277258682896
19-May-26	1	682.50	16:15:28	LSE	592131496222508909
19-May-26	40	682.50	16:15:28	LSE	592131496222508908
19-May-26	152	682.50	16:15:30	LSE	606205277258841774
19-May-26	193	682.50	16:15:40	LSE	592131496222519092
19-May-26	361	682.50	16:19:35	LSE	606205277259056252
19-May-26	559	682.50	16:19:35	LSE	606205277259056253
19-May-26	179	681.50	16:22:13	LSE	606205277259217586
19-May-26	320	681.50	16:22:13	LSE	606205277259217585
19-May-26	240	681.50	16:23:41	LSE	592131496222980795
19-May-26	200	681.50	16:27:32	LSE	592131496223210163
19-May-26	376	681.50	16:27:32	LSE	592131496223210162
20-May-26	177	682.00	08:14:00	LSE	606205631142870042
20-May-26	522	682.00	08:14:00	LSE	592131878576554260
20-May-26	486	682.50	08:35:40	LSE	606205631143307456
20-May-26	199	681.00	08:35:40	LSE	592131878577008358
20-May-26	568	681.00	08:35:40	LSE	606205631143307480
20-May-26	397	681.00	09:00:15	LSE	592131878577501335
20-May-26	430	681.00	09:08:48	LSE	606205631143960194
20-May-26	511	680.50	09:26:29	LSE	606205631144301002
20-May-26	236	682.50	09:40:36	LSE	592131878578366643
20-May-26	629	682.00	09:40:36	LSE	592131878578366647
20-May-26	196	682.50	09:57:42	LSE	592131878578721641
20-May-26	467	682.50	09:57:42	LSE	592131878578721639
20-May-26	205	681.50	10:14:47	LSE	592131878579075369
20-May-26	362	681.50	10:14:47	LSE	592131878579075368
20-May-26	70	683.00	10:33:17	LSE	606205631145610186
20-May-26	131	683.00	10:33:17	LSE	606205631145610185

20-May-26	35	682.50	10:47:00	LSE	606205631145854438
20-May-26	149	682.50	10:47:00	LSE	592131878579675032
20-May-26	94	683.00	10:52:07	LSE	592131878579770261
20-May-26	126	683.00	10:52:07	LSE	592131878579770260
20-May-26	11	683.00	10:54:07	LSE	592131878579814339
20-May-26	187	683.00	10:54:07	LSE	606205631145986539
20-May-26	8	684.00	10:56:30	LSE	592131878579862392
20-May-26	23	685.50	11:03:14	LSE	592131878580004470
20-May-26	179	685.50	11:03:14	LSE	592131878580004469
20-May-26	205	685.50	11:06:41	LSE	592131878580079545
20-May-26	15	686.50	11:15:13	LSE	592131878580246166
20-May-26	109	686.50	11:15:13	LSE	592131878580246168
20-May-26	295	686.50	11:15:13	LSE	592131878580246167
20-May-26	534	686.00	11:16:21	LSE	592131878580269107
20-May-26	353	686.00	11:28:52	LSE	592131878580505719
20-May-26	368	685.50	11:42:00	LSE	592131878580766958
20-May-26	371	685.50	11:51:08	LSE	606205631147058834
20-May-26	63	685.00	11:53:29	LSE	592131878580985967
20-May-26	116	685.00	11:53:29	LSE	592131878580985968
20-May-26	173	684.50	12:14:29	LSE	606205631147493594
20-May-26	182	684.50	12:14:29	LSE	606205631147493592
20-May-26	200	684.50	12:14:29	LSE	606205631147493593
20-May-26	793	685.50	12:33:32	LSE	592131878581749287
20-May-26	470	685.50	12:33:37	LSE	592131878581750657
20-May-26	395	685.00	12:49:10	LSE	592131878582039652
20-May-26	202	685.00	13:03:14	LSE	592131878582297575
20-May-26	1	685.00	13:07:34	LSE	592131878582378963
20-May-26	204	685.50	13:09:44	LSE	592131878582415764
20-May-26	65	685.50	13:11:14	LSE	606205631148476838
20-May-26	124	685.50	13:11:30	LSE	606205631148481010
20-May-26	704	685.50	13:11:30	LSE	606205631148481011
20-May-26	43	685.50	13:11:31	LSE	592131878582449261
20-May-26	496	686.00	13:32:17	LSE	606205631148856405
20-May-26	758	686.00	13:32:17	LSE	592131878582840004
20-May-26	124	685.50	13:40:33	LSE	592131878583005185
20-May-26	262	685.50	13:40:33	LSE	592131878583005184
20-May-26	211	686.00	13:55:43	LSE	592131878583331510
20-May-26	274	686.00	13:55:43	LSE	592131878583331509
20-May-26	204	685.00	14:02:02	LSE	592131878583493644
20-May-26	204	685.00	14:02:02	LSE	606205631149484537
20-May-26	361	685.00	14:02:02	LSE	606205631149484536
20-May-26	205	685.00	14:16:13	LSE	606205631149828207
20-May-26	180	685.00	14:18:38	LSE	606205631149890859
20-May-26	165	684.50	14:19:00	LSE	592131878583926506
20-May-26	205	684.50	14:19:00	LSE	592131878583926507
20-May-26	348	684.50	14:19:00	LSE	592131878583926505
20-May-26	187	685.00	14:30:48	LSE	606205631150308654
20-May-26	24	684.50	14:32:14	LSE	606205631150385801
20-May-26	163	684.50	14:32:14	LSE	606205631150385800
20-May-26	187	684.50	14:32:14	LSE	606205631150385802
20-May-26	367	684.50	14:32:14	LSE	606205631150385799
20-May-26	357	684.00	14:32:55	LSE	592131878584459982
20-May-26	193	685.00	14:43:13	LSE	606205631150885273
20-May-26	728	684.50	14:43:13	LSE	592131878584938056
20-May-26	292	685.50	14:47:41	LSE	592131878585119738
20-May-26	182	684.50	14:47:52	LSE	592131878585126652
20-May-26	182	684.50	14:47:53	LSE	592131878585127058
20-May-26	246	686.00	15:00:38	LSE	606205631151559759
20-May-26	321	686.00	15:00:40	LSE	606205631151562690
20-May-26	687	685.50	15:01:18	LSE	592131878585661443
20-May-26	205	685.50	15:10:02	LSE	592131878585992972
20-May-26	125	685.00	15:10:59	LSE	592131878586031473
20-May-26	524	685.00	15:10:59	LSE	592131878586031474
20-May-26	500	694.00	15:16:53	LSE	592131878586423604
20-May-26	369	694.50	15:20:41	LSE	606205631152596452
20-May-26	225	694.50	15:31:58	LSE	592131878587176578
20-May-26	631	694.00	15:31:58	LSE	592131878587176579
20-May-26	356	693.50	15:35:45	LSE	606205631153218069
20-May-26	179	692.50	15:40:32	LSE	606205631153384847
20-May-26	178	693.00	15:44:54	LSE	606205631153537171
20-May-26	545	692.50	15:45:57	LSE	592131878587708543

20-May-26	358	692.50	15:49:44	LSE	606205631153717717
20-May-26	195	693.50	15:58:59	LSE	592131878588238909
20-May-26	195	693.50	15:58:59	LSE	606205631154096233
20-May-26	448	693.50	15:58:59	LSE	606205631154096232
20-May-26	361	693.50	16:01:14	LSE	592131878588336974
20-May-26	360	693.00	16:03:56	LSE	592131878588449480
20-May-26	201	701.00	16:15:51	LSE	592131878589060918
20-May-26	201	701.00	16:15:51	LSE	606205631154894151
20-May-26	247	701.00	16:15:51	LSE	606205631154894152
20-May-26	347	703.00	16:16:12	LSE	592131878589128926
20-May-26	211	703.50	16:16:33	LSE	592131878589177964
20-May-26	639	702.00	16:17:09	LSE	592131878589235938
20-May-26	358	699.00	16:18:42	LSE	606205631155175483
20-May-26	259	698.50	16:20:59	LSE	606205631155318563
20-May-26	236	699.00	16:24:20	LSE	592131878589683972
20-May-26	334	699.00	16:24:20	LSE	592131878589683973
20-May-26	353	698.00	16:27:51	LSE	606205631155700136
20-May-26	364	698.00	16:27:51	LSE	606205631155700137
21-May-26	193	697.50	08:09:50	LSE	592132232467367809
21-May-26	82	703.00	08:17:05	LSE	592132232467515315
21-May-26	274	703.00	08:17:05	LSE	592132232467515316
21-May-26	66	703.00	08:17:05	LSE	606205985037256915
21-May-26	390	698.00	08:22:12	LSE	592132232467625200
21-May-26	604	699.00	08:41:27	LSE	606205985037701656
21-May-26	202	699.50	09:01:50	LSE	592132232468337485
21-May-26	299	699.50	09:01:50	LSE	606205985038046835
21-May-26	557	704.50	09:18:00	LSE	592132232468800684
21-May-26	62	705.00	09:45:02	LSE	592132232469383321
21-May-26	122	705.00	09:45:02	LSE	592132232469383322
21-May-26	14	705.00	09:45:13	LSE	592132232469389787
21-May-26	199	705.00	09:45:13	LSE	606205985039049797
21-May-26	404	705.00	09:45:13	LSE	606205985039049796
21-May-26	191	707.00	10:07:34	LSE	606205985039496375
21-May-26	16	707.00	10:07:50	LSE	606205985039501706
21-May-26	77	706.50	10:07:55	LSE	606205985039504456
21-May-26	153	706.50	10:07:55	LSE	606205985039504457
21-May-26	349	706.50	10:07:55	LSE	606205985039504458
21-May-26	71	707.50	10:42:48	LSE	592132232470541589
21-May-26	429	707.50	10:42:48	LSE	606205985040149952
21-May-26	184	707.50	10:44:06	LSE	592132232470570537
21-May-26	197	707.50	10:44:06	LSE	592132232470570536
21-May-26	1	707.00	11:00:38	LSE	592132232470884271
21-May-26	77	711.50	11:11:10	LSE	606205985040661776
21-May-26	81	711.50	11:11:10	LSE	606205985040661777
21-May-26	74	711.50	11:11:10	LSE	592132232471077384
21-May-26	528	711.50	11:15:59	LSE	592132232471161257
21-May-26	200	711.50	11:18:38	LSE	592132232471210260
21-May-26	281	710.00	11:26:02	LSE	592132232471386139
21-May-26	331	705.00	11:38:35	LSE	592132232471720346
21-May-26	1	705.00	11:38:35	LSE	592132232471720347
21-May-26	45	704.50	11:52:33	LSE	592132232472063804
21-May-26	295	706.00	11:58:50	LSE	606205985041733006
21-May-26	387	706.50	12:15:01	LSE	592132232472498506
21-May-26	76	706.50	12:18:32	LSE	592132232472561599
21-May-26	276	706.50	12:24:42	LSE	592132232472692330
21-May-26	190	706.00	12:37:11	LSE	592132232472924562
21-May-26	323	706.00	12:37:11	LSE	606205985042438132
21-May-26	279	705.50	12:43:16	LSE	606205985042550337
21-May-26	224	705.00	12:56:04	LSE	606205985042764690
21-May-26	235	705.00	12:56:04	LSE	606205985042764691
21-May-26	85	707.00	13:10:06	LSE	606205985043020960
21-May-26	110	707.00	13:10:06	LSE	606205985043020959
21-May-26	143	707.00	13:10:06	LSE	606205985043020958
21-May-26	105	707.00	13:10:06	LSE	592132232473533088
21-May-26	42	707.50	13:13:35	LSE	606205985043080008
21-May-26	163	707.50	13:13:35	LSE	606205985043080007
21-May-26	434	706.00	13:14:19	LSE	606205985043095581
21-May-26	40	705.50	13:20:55	LSE	592132232473741817
21-May-26	249	705.50	13:20:55	LSE	592132232473741816
21-May-26	17	705.50	13:21:15	LSE	592132232473750822
21-May-26	183	705.00	13:43:44	LSE	606205985043723575
21-May-26	443	705.00	13:43:44	LSE	606205985043723574
21-May-26	202	704.50	13:50:23	LSE	592132232474428092
21-May-26	202	703.50	13:52:53	LSE	606205985043926324

21-May-26	212	703.50	13:52:53	LSE	592132232474484896
21-May-26	226	703.00	13:52:54	LSE	606205985043926485
21-May-26	110	702.00	14:06:40	LSE	592132232474805073
21-May-26	186	702.00	14:07:03	LSE	592132232474814111
21-May-26	196	702.00	14:07:03	LSE	606205985044242828
21-May-26	196	702.00	14:07:03	LSE	606205985044242829
21-May-26	15	700.00	14:21:29	LSE	606205985044555997
21-May-26	72	700.00	14:21:29	LSE	606205985044555995
21-May-26	144	700.00	14:21:29	LSE	606205985044555996
21-May-26	187	700.00	14:21:29	LSE	592132232475140858
21-May-26	617	700.50	14:26:57	LSE	606205985044700213
21-May-26	194	700.50	14:27:03	LSE	606205985044702758
21-May-26	75	701.00	14:35:15	LSE	606205985045045632
21-May-26	108	701.00	14:35:15	LSE	606205985045045631
21-May-26	221	701.00	14:39:14	LSE	592132232475792266
21-May-26	642	700.50	14:39:50	LSE	606205985045207443
21-May-26	23	699.50	14:44:17	LSE	606205985045356036
21-May-26	206	699.50	14:47:40	LSE	592132232476083601
21-May-26	206	699.50	14:47:40	LSE	606205985045464791
21-May-26	301	699.50	14:47:40	LSE	606205985045464790
21-May-26	413	705.50	15:00:57	LSE	606205985046096312
21-May-26	311	705.50	15:03:50	LSE	606205985046197155
21-May-26	805	705.50	15:03:50	LSE	592132232476834918
21-May-26	210	704.00	15:14:00	LSE	592132232477193382
21-May-26	312	704.00	15:14:00	LSE	592132232477193383
21-May-26	210	704.00	15:14:01	LSE	606205985046545107
21-May-26	324	703.00	15:16:36	LSE	606205985046671633
21-May-26	422	703.50	15:32:00	LSE	606205985047166934
21-May-26	184	703.50	15:33:56	LSE	606205985047223815
21-May-26	430	704.00	15:40:00	LSE	592132232478089919
21-May-26	466	704.00	15:40:00	LSE	606205985047413496
21-May-26	317	703.00	15:44:31	LSE	592132232478252148
21-May-26	372	703.00	15:53:33	LSE	606205985047895795
21-May-26	1	703.50	15:57:49	LSE	592132232478751883
21-May-26	371	703.50	15:57:49	LSE	592132232478751895
21-May-26	611	703.50	16:00:55	LSE	606205985048182514
21-May-26	700	704.00	16:06:53	LSE	606205985048410968
21-May-26	26	704.00	16:07:14	LSE	606205985048424906
21-May-26	204	706.00	16:14:01	LSE	606205985048725138
21-May-26	256	705.50	16:14:43	LSE	592132232479495094
21-May-26	566	705.00	16:14:45	LSE	606205985048767073
21-May-26	223	704.00	16:17:26	LSE	606205985048897890
21-May-26	28	704.00	16:17:27	LSE	606205985048898564
21-May-26	94	704.00	16:17:27	LSE	606205985048898563
21-May-26	135	704.00	16:19:27	LSE	606205985048993546
21-May-26	30	704.00	16:19:43	LSE	592132232479746280
21-May-26	112	704.00	16:19:43	LSE	606205985049006877
21-May-26	122	704.00	16:20:24	LSE	592132232479800933
21-May-26	20	704.00	16:21:11	LSE	592132232479846158
21-May-26	114	704.00	16:21:11	LSE	592132232479846157
21-May-26	331	704.00	16:21:11	LSE	606205985049104604
21-May-26	479	703.50	16:26:56	LSE	606205985049415881
21-May-26	98	704.00	16:26:59	LSE	592132232480168650
21-May-26	109	704.00	16:26:59	LSE	606205985049417993
22-May-26	218	709.50	08:11:00	LSE	592132557900020779
22-May-26	450	711.00	08:33:44	LSE	592132557900481407
22-May-26	250	713.00	08:36:32	LSE	592132557900551772
22-May-26	76	714.00	08:36:51	LSE	606206338934260394
22-May-26	120	714.00	08:36:51	LSE	606206338934260395
22-May-26	644	716.00	08:45:15	LSE	606206338934438217
22-May-26	360	715.50	08:59:55	LSE	606206338934720743
22-May-26	74	715.00	09:19:26	LSE	606206338935068717
22-May-26	376	715.00	09:19:26	LSE	606206338935068718
22-May-26	368	714.50	09:34:48	LSE	606206338935333092
22-May-26	119	713.00	09:34:52	LSE	606206338935339658
22-May-26	200	713.00	09:34:52	LSE	606206338935339657
22-May-26	213	710.00	10:00:26	LSE	592132557902127422
22-May-26	443	710.00	10:00:26	LSE	592132557902127421
22-May-26	329	709.00	10:06:28	LSE	606206338935860884
22-May-26	754	709.50	10:38:42	LSE	606206338936353225
22-May-26	200	709.50	11:02:20	LSE	592132557903115597
22-May-26	280	709.50	11:02:20	LSE	592132557903115596
22-May-26	307	712.00	11:15:36	LSE	592132557903352136
22-May-26	291	711.00	11:28:51	LSE	606206338937164819

22-May-26	344	710.50	11:41:32	LSE	592132557903791282
22-May-26	180	710.00	12:10:14	LSE	592132557904319876
22-May-26	180	710.00	12:10:14	LSE	606206338937873460
22-May-26	295	710.00	12:10:14	LSE	606206338937873459
22-May-26	374	709.50	12:34:40	LSE	606206338938299430
22-May-26	491	709.50	12:34:40	LSE	592132557904771381
22-May-26	272	710.50	12:38:24	LSE	592132557904850879
22-May-26	204	711.00	12:54:50	LSE	606206338938696494
22-May-26	344	711.00	12:54:50	LSE	606206338938696493
22-May-26	211	711.00	13:04:23	LSE	592132557905399277
22-May-26	717	714.50	13:15:31	LSE	606206338939231364
22-May-26	294	714.00	13:16:48	LSE	606206338939263924