

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	125,000	710.7432

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
08-Jun-26	187	704.00	08:01:29	LSE	592138602569321385
08-Jun-26	231	704.00	08:01:29	LSE	592138602569321386
08-Jun-26	71	704.00	08:24:05	LSE	592138602569947732
08-Jun-26	451	703.00	08:24:05	LSE	592138602569947733
08-Jun-26	452	704.00	08:24:05	LSE	592138602569947731
08-Jun-26	309	703.00	08:27:18	LSE	592138602570027405
08-Jun-26	204	697.50	08:52:16	LSE	606212355138090042
08-Jun-26	376	697.50	08:52:16	LSE	592138602570587601
08-Jun-26	453	695.00	09:05:53	LSE	606212355138371486
08-Jun-26	585	696.50	09:33:46	LSE	606212355138893339
08-Jun-26	580	696.00	09:52:57	LSE	592138602571815878
08-Jun-26	9	696.50	10:05:51	LSE	592138602572104925
08-Jun-26	10	696.50	10:05:51	LSE	592138602572104923
08-Jun-26	75	696.50	10:05:51	LSE	592138602572104926
08-Jun-26	201	696.50	10:05:51	LSE	592138602572104924
08-Jun-26	353	698.00	10:24:56	LSE	592138602572553288
08-Jun-26	9	695.00	11:00:12	LSE	592138602573276897
08-Jun-26	101	695.00	11:00:12	LSE	592138602573276896
08-Jun-26	280	695.00	11:00:12	LSE	592138602573276898
08-Jun-26	242	704.50	11:34:23	LSE	592138602573987279
08-Jun-26	691	704.50	11:34:57	LSE	606212355141393551
08-Jun-26	298	705.00	11:46:14	LSE	592138602574259424
08-Jun-26	391	703.50	11:55:50	LSE	592138602574446109
08-Jun-26	5	706.50	12:14:03	LSE	592138602574883435
08-Jun-26	6	706.50	12:14:03	LSE	592138602574883433
08-Jun-26	18	706.50	12:14:03	LSE	592138602574883436
08-Jun-26	366	706.50	12:14:03	LSE	592138602574883432
08-Jun-26	424	708.50	12:26:26	LSE	606212355142493138
08-Jun-26	396	711.50	12:50:29	LSE	606212355143008856
08-Jun-26	203	711.50	12:50:30	LSE	592138602575711397
08-Jun-26	204	709.50	13:11:18	LSE	592138602576126519
08-Jun-26	393	709.50	13:11:18	LSE	592138602576126518
08-Jun-26	5	708.50	13:15:51	LSE	606212355143508546
08-Jun-26	5	708.50	13:15:51	LSE	606212355143508547
08-Jun-26	43	708.50	13:15:51	LSE	606212355143508549
08-Jun-26	159	708.50	13:15:51	LSE	606212355143508548
08-Jun-26	268	709.50	13:26:10	LSE	606212355143711484
08-Jun-26	176	708.50	13:34:05	LSE	592138602576609240
08-Jun-26	202	708.50	13:34:05	LSE	592138602576609239
08-Jun-26	421	706.00	13:39:59	LSE	606212355143981401
08-Jun-26	312	705.50	13:51:54	LSE	606212355144246810
08-Jun-26	41	706.50	14:07:31	LSE	606212355144625595
08-Jun-26	110	706.50	14:07:31	LSE	592138602577403166
08-Jun-26	402	706.50	14:07:31	LSE	592138602577403165
08-Jun-26	148	706.50	14:07:42	LSE	606212355144630321
08-Jun-26	5	706.00	14:10:06	LSE	592138602577474120
08-Jun-26	5	706.00	14:10:06	LSE	592138602577474121
08-Jun-26	5	706.00	14:10:06	LSE	592138602577474122
08-Jun-26	5	706.00	14:15:39	LSE	592138602577613857
08-Jun-26	6	706.00	14:15:39	LSE	592138602577613856
08-Jun-26	5	706.00	14:15:39	LSE	592138602577613858
08-Jun-26	130	706.00	14:18:49	LSE	592138602577701132
08-Jun-26	151	706.00	14:18:49	LSE	592138602577701131
08-Jun-26	220	706.00	14:18:49	LSE	592138602577701134
08-Jun-26	206	705.50	14:26:38	LSE	592138602577945640
08-Jun-26	396	705.50	14:26:38	LSE	592138602577945641
08-Jun-26	189	706.00	14:33:27	LSE	592138602578213638

08-Jun-26	456	706.50	14:37:52	LSE	606212355145586711
08-Jun-26	7	706.00	14:39:13	LSE	592138602578449511
08-Jun-26	678	706.00	14:39:13	LSE	592138602578449512
08-Jun-26	13	706.00	14:39:13	LSE	592138602578449518
08-Jun-26	30	706.00	14:39:13	LSE	592138602578449787
08-Jun-26	163	706.00	14:39:23	LSE	592138602578454942
08-Jun-26	675	707.50	14:50:37	LSE	606212355146023436
08-Jun-26	435	707.50	14:54:46	LSE	606212355146160447
08-Jun-26	243	710.00	15:06:47	LSE	592138602579426231
08-Jun-26	243	710.00	15:06:47	LSE	606212355146584337
08-Jun-26	207	709.50	15:07:23	LSE	606212355146604992
08-Jun-26	9	709.00	15:08:20	LSE	606212355146641302
08-Jun-26	590	709.00	15:08:20	LSE	606212355146641303
08-Jun-26	7	711.50	15:12:37	LSE	606212355146789211
08-Jun-26	62	711.50	15:12:37	LSE	606212355146789210
08-Jun-26	390	711.50	15:12:37	LSE	606212355146789212
08-Jun-26	9	711.00	15:19:16	LSE	606212355147046059
08-Jun-26	9	711.00	15:19:16	LSE	606212355147046060
08-Jun-26	361	711.00	15:19:16	LSE	606212355147046061
08-Jun-26	222	712.00	15:27:42	LSE	592138602580206825
08-Jun-26	594	712.00	15:27:42	LSE	606212355147337483
08-Jun-26	214	712.50	15:37:41	LSE	606212355147680045
08-Jun-26	720	712.50	15:37:41	LSE	592138602580564607
08-Jun-26	236	713.50	15:48:36	LSE	606212355148093898
08-Jun-26	242	713.50	15:48:36	LSE	592138602580997701
08-Jun-26	249	713.50	15:48:36	LSE	592138602580997702
08-Jun-26	313	713.50	15:48:36	LSE	592138602580997703
08-Jun-26	226	711.00	15:58:28	LSE	592138602581360091
08-Jun-26	226	710.00	15:58:33	LSE	592138602581363216
08-Jun-26	474	710.00	15:58:33	LSE	592138602581363215
08-Jun-26	387	707.50	16:00:02	LSE	592138602581424999
08-Jun-26	10	705.50	16:05:24	LSE	592138602581650047
08-Jun-26	10	705.50	16:05:24	LSE	592138602581650049
08-Jun-26	11	705.50	16:05:24	LSE	592138602581650046
08-Jun-26	206	707.50	16:07:26	LSE	606212355148808080
08-Jun-26	514	706.50	16:08:50	LSE	606212355148861082
08-Jun-26	125	706.50	16:14:35	LSE	592138602582060208
08-Jun-26	358	706.50	16:14:50	LSE	592138602582073011
08-Jun-26	645	706.50	16:14:50	LSE	592138602582073012
08-Jun-26	112	706.00	16:16:56	LSE	606212355149238002
08-Jun-26	223	706.50	16:20:51	LSE	592138602582420566
08-Jun-26	17	706.00	16:21:18	LSE	592138602582443629
08-Jun-26	68	706.00	16:21:18	LSE	592138602582443630
08-Jun-26	138	706.00	16:21:18	LSE	592138602582443628
08-Jun-26	223	706.00	16:21:18	LSE	606212355149490979
08-Jun-26	272	706.00	16:21:18	LSE	606212355149490977
08-Jun-26	128	704.00	16:23:50	LSE	592138602582572980
08-Jun-26	225	704.00	16:25:01	LSE	592138602582655407
08-Jun-26	249	704.00	16:25:01	LSE	592138602582655408
08-Jun-26	198	703.00	16:26:27	LSE	592138602582727502
08-Jun-26	389	703.00	16:26:27	LSE	606212355149766376
09-Jun-26	216	703.50	08:12:55	LSE	592138927996728537
09-Jun-26	551	703.50	08:12:55	LSE	592138927996728538
09-Jun-26	23	703.50	08:12:55	LSE	592138927996728539
09-Jun-26	217	702.00	08:28:00	LSE	592138927997020187
09-Jun-26	217	702.00	08:28:00	LSE	606212709032443399
09-Jun-26	248	702.00	08:28:00	LSE	606212709032443398
09-Jun-26	377	703.50	08:28:00	LSE	606212709032443396
09-Jun-26	199	701.00	09:01:50	LSE	592138927997655063
09-Jun-26	261	706.50	09:15:44	LSE	606212709033333211
09-Jun-26	324	708.00	09:21:27	LSE	606212709033448792
09-Jun-26	213	708.00	09:31:04	LSE	592138927998266728
09-Jun-26	319	708.00	09:39:09	LSE	606212709033810555
09-Jun-26	25	709.00	09:39:27	LSE	592138927998453426
09-Jun-26	85	709.00	09:39:27	LSE	592138927998453425
09-Jun-26	313	710.00	09:52:43	LSE	606212709034075555
09-Jun-26	30	709.00	10:04:56	LSE	606212709034341432
09-Jun-26	282	709.00	10:04:56	LSE	592138927998998277
09-Jun-26	313	709.00	10:15:00	LSE	606212709034544147
09-Jun-26	51	708.00	10:16:40	LSE	592138927999240701
09-Jun-26	223	710.00	10:21:46	LSE	592138927999346742
09-Jun-26	194	710.00	10:39:53	LSE	606212709035055815
09-Jun-26	191	710.00	10:47:54	LSE	592138927999903502
09-Jun-26	51	710.50	10:48:15	LSE	606212709035218562
09-Jun-26	339	710.50	10:48:15	LSE	592138927999909681
09-Jun-26	75	710.50	10:48:47	LSE	606212709035228335
09-Jun-26	118	710.50	10:48:47	LSE	592138927999919999
09-Jun-26	81	711.00	11:05:14	LSE	592138928000256825
09-Jun-26	100	711.00	11:05:14	LSE	592138928000256824
09-Jun-26	124	711.00	11:05:14	LSE	592138928000256823
09-Jun-26	197	710.00	11:06:56	LSE	592138928000297489
09-Jun-26	576	710.00	11:06:56	LSE	592138928000297487
09-Jun-26	539	709.00	11:33:31	LSE	592138928000837671
09-Jun-26	201	709.50	11:52:58	LSE	606212709036482994
09-Jun-26	377	709.50	11:52:58	LSE	606212709036482995
09-Jun-26	254	715.50	12:07:58	LSE	606212709036810103
09-Jun-26	426	716.00	12:31:01	LSE	606212709037290376

09-Jun-26	220	715.00	12:31:18	LSE	592138928002083770
09-Jun-26	432	715.00	12:31:18	LSE	592138928002083769
09-Jun-26	224	716.00	12:49:48	LSE	606212709037732347
09-Jun-26	408	716.00	12:49:48	LSE	606212709037732346
09-Jun-26	230	715.00	12:54:54	LSE	606212709037845047
09-Jun-26	80	715.00	13:00:00	LSE	606212709037955573
09-Jun-26	229	715.00	13:00:00	LSE	592138928002768423
09-Jun-26	109	715.00	13:08:32	LSE	592138928002995954
09-Jun-26	195	715.00	13:08:32	LSE	592138928002995952
09-Jun-26	21	716.00	13:27:42	LSE	606212709038573847
09-Jun-26	26	716.00	13:27:42	LSE	606212709038573848
09-Jun-26	148	716.00	13:27:42	LSE	606212709038573849
09-Jun-26	235	716.00	13:36:21	LSE	606212709038771688
09-Jun-26	568	715.00	13:41:00	LSE	592138928003728663
09-Jun-26	368	714.00	13:41:35	LSE	592138928003740723
09-Jun-26	226	714.00	14:02:01	LSE	606212709039389295
09-Jun-26	518	714.00	14:02:01	LSE	606212709039389296
09-Jun-26	554	717.00	14:14:59	LSE	592138928004624097
09-Jun-26	75	716.50	14:23:54	LSE	606212709039975490
09-Jun-26	311	716.50	14:23:54	LSE	606212709039975489
09-Jun-26	125	716.50	14:23:54	LSE	606212709039975491
09-Jun-26	200	716.50	14:23:54	LSE	592138928004878482
09-Jun-26	608	717.00	14:32:26	LSE	606212709040339454
09-Jun-26	21	716.00	14:35:10	LSE	606212709040475739
09-Jun-26	337	716.00	14:35:10	LSE	606212709040475738
09-Jun-26	311	718.00	14:44:38	LSE	606212709040895714
09-Jun-26	220	719.00	14:46:21	LSE	592138928005912951
09-Jun-26	214	720.00	14:49:06	LSE	592138928006047618
09-Jun-26	214	720.00	14:49:06	LSE	606212709041103716
09-Jun-26	201	719.50	14:52:23	LSE	592138928006200604
09-Jun-26	242	719.50	14:52:57	LSE	592138928006225326
09-Jun-26	443	719.50	14:52:57	LSE	592138928006225327
09-Jun-26	300	719.00	14:54:26	LSE	592138928006290219
09-Jun-26	540	718.50	15:04:15	LSE	592138928006738088
09-Jun-26	201	718.00	15:10:05	LSE	606212709042032057
09-Jun-26	331	718.00	15:10:05	LSE	606212709042032056
09-Jun-26	267	715.50	15:13:19	LSE	592138928007164622
09-Jun-26	305	713.50	15:16:55	LSE	592138928007348948
09-Jun-26	612	714.50	15:28:12	LSE	592138928007899332
09-Jun-26	352	714.50	15:30:14	LSE	592138928008004578
09-Jun-26	195	715.50	15:39:00	LSE	606212709043417279
09-Jun-26	222	714.00	15:44:01	LSE	592138928008655421
09-Jun-26	347	714.00	15:44:01	LSE	606212709043626159
09-Jun-26	315	712.00	15:46:23	LSE	606212709043758073
09-Jun-26	315	711.00	15:48:51	LSE	606212709043912279
09-Jun-26	228	710.50	15:53:32	LSE	606212709044187730
09-Jun-26	316	709.50	15:56:39	LSE	606212709044338568
09-Jun-26	27	710.50	16:00:24	LSE	606212709044537086
09-Jun-26	27	710.50	16:00:24	LSE	606212709044537087
09-Jun-26	27	710.50	16:00:24	LSE	606212709044537089
09-Jun-26	232	710.50	16:01:42	LSE	606212709044600834
09-Jun-26	315	710.00	16:02:56	LSE	606212709044658447
09-Jun-26	385	711.50	16:11:39	LSE	592138928010170748
09-Jun-26	153	710.50	16:12:10	LSE	606212709045125046
09-Jun-26	542	710.50	16:12:10	LSE	606212709045125047
09-Jun-26	188	710.00	16:18:53	LSE	592138928010636022
09-Jun-26	119	710.00	16:18:53	LSE	592138928010636023
09-Jun-26	219	710.00	16:18:53	LSE	606212709045552693
09-Jun-26	219	710.00	16:18:53	LSE	606212709045552695
09-Jun-26	306	709.50	16:21:38	LSE	606212709045738495
09-Jun-26	307	709.50	16:22:34	LSE	592138928010895513
09-Jun-26	189	709.00	16:27:04	LSE	606212709046129018
09-Jun-26	220	709.00	16:27:04	LSE	606212709046129019
09-Jun-26	36	708.00	16:28:29	LSE	592138928011321267
10-Jun-26	5	712.00	08:04:46	LSE	606213062930353383
10-Jun-26	49	712.00	08:05:17	LSE	606213062930365591
10-Jun-26	255	713.00	08:18:40	LSE	606213062930685233
10-Jun-26	149	713.00	08:18:40	LSE	592139281892360703
10-Jun-26	385	715.00	08:23:19	LSE	592139281892466073
10-Jun-26	30	714.50	08:27:48	LSE	606213062930875178
10-Jun-26	30	714.50	08:27:48	LSE	592139281892559065
10-Jun-26	1	714.50	08:27:48	LSE	592139281892559081
10-Jun-26	159	714.50	08:30:06	LSE	592139281892605455
10-Jun-26	559	714.50	08:30:06	LSE	592139281892605456
10-Jun-26	40	714.00	08:40:35	LSE	606213062931125358
10-Jun-26	262	714.00	08:40:35	LSE	606213062931125357
10-Jun-26	301	716.00	09:06:02	LSE	592139281893293577
10-Jun-26	62	715.50	09:10:01	LSE	606213062931666774
10-Jun-26	181	715.50	09:12:18	LSE	606213062931726586
10-Jun-26	183	715.50	09:12:18	LSE	606213062931726587

10-Jun-26	346	715.50	09:12:18	LSE	606213062931726585
10-Jun-26	66	713.50	09:40:10	LSE	592139281894030552
10-Jun-26	75	713.50	09:40:10	LSE	606213062932277125
10-Jun-26	130	713.50	09:40:10	LSE	606213062932277127
10-Jun-26	139	713.50	09:40:10	LSE	592139281894030553
10-Jun-26	235	713.50	09:40:10	LSE	592139281894030551
10-Jun-26	335	711.00	09:43:09	LSE	606213062932339478
10-Jun-26	61	707.00	10:05:18	LSE	592139281894552639
10-Jun-26	214	707.50	10:14:06	LSE	592139281894742674
10-Jun-26	61	707.00	10:15:14	LSE	592139281894767123
10-Jun-26	128	709.00	10:35:29	LSE	606213062933348520
10-Jun-26	216	709.50	10:35:29	LSE	592139281895160389
10-Jun-26	172	709.00	10:35:29	LSE	606213062933348521
10-Jun-26	173	709.00	10:35:29	LSE	606213062933348524
10-Jun-26	232	709.00	10:35:29	LSE	606213062933348525
10-Jun-26	308	708.50	10:41:28	LSE	606213062933462874
10-Jun-26	336	707.00	10:54:00	LSE	592139281895513730
10-Jun-26	298	705.50	11:07:43	LSE	592139281895772330
10-Jun-26	320	705.00	11:16:47	LSE	592139281895920346
10-Jun-26	327	705.50	11:35:33	LSE	592139281896256287
10-Jun-26	334	705.50	11:35:33	LSE	606213062934393831
10-Jun-26	378	706.00	11:53:19	LSE	606213062934673620
10-Jun-26	518	707.50	11:59:06	LSE	592139281896666764
10-Jun-26	255	701.00	12:12:00	LSE	592139281897132625
10-Jun-26	324	703.00	12:24:58	LSE	606213062935492220
10-Jun-26	62	704.50	12:40:47	LSE	606213062935813001
10-Jun-26	289	705.50	12:48:23	LSE	592139281897881057
10-Jun-26	13	706.00	12:50:26	LSE	592139281897914904
10-Jun-26	1	706.00	12:50:51	LSE	592139281897922746
10-Jun-26	41	707.00	12:51:06	LSE	606213062935990028
10-Jun-26	212	707.00	12:51:06	LSE	592139281897928213
10-Jun-26	435	706.00	12:53:18	LSE	606213062936032936
10-Jun-26	42	707.50	13:06:14	LSE	606213062936256242
10-Jun-26	418	707.50	13:06:14	LSE	606213062936256243
10-Jun-26	198	707.50	13:06:31	LSE	606213062936261201
10-Jun-26	94	706.50	13:18:10	LSE	592139281898491434
10-Jun-26	233	706.50	13:18:52	LSE	592139281898504965
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