

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	124,231	718.5083

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
15-Jun-26	543	736.50	08:02:51	LSE	592141051365090421
15-Jun-26	43	733.00	08:10:41	LSE	606214832394818088
15-Jun-26	110	733.00	08:19:54	LSE	606214832395106166
15-Jun-26	177	733.00	08:19:54	LSE	606214832395106167
15-Jun-26	204	733.00	08:19:54	LSE	606214832395106168
15-Jun-26	510	733.00	08:29:25	LSE	606214832395361573
15-Jun-26	207	733.00	08:47:39	LSE	606214832395861836
15-Jun-26	346	733.00	08:47:39	LSE	592141051366414115
15-Jun-26	378	737.00	09:05:26	LSE	606214832396307009
15-Jun-26	198	740.00	09:29:52	LSE	606214832396789339
15-Jun-26	224	740.00	09:29:52	LSE	592141051367387763
15-Jun-26	224	740.00	09:29:52	LSE	606214832396789338
15-Jun-26	109	737.00	09:35:23	LSE	592141051367486578
15-Jun-26	288	737.00	09:35:23	LSE	592141051367486577
15-Jun-26	376	740.00	10:08:37	LSE	592141051368171310
15-Jun-26	4	738.50	10:14:51	LSE	592141051368299122
15-Jun-26	360	738.50	10:15:36	LSE	592141051368314059
15-Jun-26	359	738.00	10:21:32	LSE	592141051368438271
15-Jun-26	359	732.50	10:44:25	LSE	592141051368879370
15-Jun-26	598	733.00	11:10:14	LSE	592141051369403286
15-Jun-26	223	734.00	11:35:59	LSE	606214832399251919
15-Jun-26	223	733.00	11:38:37	LSE	592141051370030232
15-Jun-26	444	733.00	11:38:37	LSE	592141051370030231
15-Jun-26	208	732.00	11:55:47	LSE	606214832399662428
15-Jun-26	664	732.50	12:09:26	LSE	606214832399972614
15-Jun-26	169	732.50	12:09:26	LSE	606214832399972618
15-Jun-26	89	731.00	12:31:03	LSE	606214832400461414
15-Jun-26	297	731.00	12:31:03	LSE	592141051371247571
15-Jun-26	45	731.00	12:31:03	LSE	592141051371247577
15-Jun-26	127	731.00	12:31:03	LSE	606214832400461418
15-Jun-26	171	731.00	12:31:08	LSE	592141051371249617
15-Jun-26	205	731.00	12:31:08	LSE	606214832400463334
15-Jun-26	103	731.00	12:31:20	LSE	606214832400468068
15-Jun-26	413	729.00	12:46:21	LSE	592141051371646221
15-Jun-26	202	731.00	12:58:39	LSE	592141051371928679
15-Jun-26	222	731.00	12:58:39	LSE	606214832401105335
15-Jun-26	20	732.00	13:15:34	LSE	606214832401496534
15-Jun-26	88	732.00	13:15:34	LSE	592141051372343792
15-Jun-26	352	732.00	13:15:34	LSE	606214832401496536
15-Jun-26	114	732.00	13:16:46	LSE	592141051372372918
15-Jun-26	304	731.50	13:20:43	LSE	592141051372462317
15-Jun-26	307	731.50	13:29:38	LSE	606214832401831840
15-Jun-26	138	730.50	13:36:50	LSE	606214832402049285
15-Jun-26	270	730.50	13:36:54	LSE	606214832402051232
15-Jun-26	216	731.00	13:57:46	LSE	606214832402582065
15-Jun-26	507	731.00	14:07:56	LSE	606214832402892440
15-Jun-26	79	731.50	14:16:34	LSE	592141051374080019
15-Jun-26	125	731.50	14:16:34	LSE	592141051374080017
15-Jun-26	224	731.50	14:18:01	LSE	606214832403199946
15-Jun-26	20	732.00	14:23:21	LSE	606214832403382731
15-Jun-26	63	732.00	14:23:21	LSE	592141051374334160
15-Jun-26	181	732.00	14:23:21	LSE	592141051374334159
15-Jun-26	26	732.00	14:24:03	LSE	592141051374357287
15-Jun-26	32	732.00	14:24:03	LSE	592141051374357286
15-Jun-26	75	732.00	14:24:03	LSE	592141051374357285
15-Jun-26	86	732.00	14:24:03	LSE	592141051374357284
15-Jun-26	46	732.00	14:24:03	LSE	606214832403404973

15-Jun-26	207	731.00	14:24:08	LSE	606214832403408036
15-Jun-26	506	732.50	14:27:58	LSE	606214832403560696
15-Jun-26	366	733.00	14:28:48	LSE	606214832403598403
15-Jun-26	37	733.00	14:30:05	LSE	606214832403670206
15-Jun-26	500	733.00	14:37:15	LSE	606214832404118796
15-Jun-26	394	732.50	14:37:47	LSE	592141051375126395
15-Jun-26	435	732.50	14:44:15	LSE	592141051375455602
15-Jun-26	215	733.50	14:56:37	LSE	606214832404965555
15-Jun-26	928	733.50	14:56:37	LSE	592141051375979755
15-Jun-26	389	732.50	14:59:51	LSE	606214832405127213
15-Jun-26	382	730.50	15:04:24	LSE	606214832405343203
15-Jun-26	194	730.00	15:08:44	LSE	592141051376556543
15-Jun-26	194	730.00	15:08:44	LSE	606214832405525133
15-Jun-26	530	730.00	15:16:59	LSE	606214832405873351
15-Jun-26	349	729.50	15:21:07	LSE	606214832406054007
15-Jun-26	229	731.00	15:32:27	LSE	606214832406505787
15-Jun-26	585	731.00	15:32:27	LSE	592141051377576750
15-Jun-26	203	731.50	15:43:53	LSE	606214832406949068
15-Jun-26	641	731.50	15:43:53	LSE	606214832406949066
15-Jun-26	126	731.00	15:44:20	LSE	592141051378056919
15-Jun-26	396	731.00	15:44:20	LSE	606214832406967031
15-Jun-26	192	728.50	15:52:55	LSE	606214832407322710
15-Jun-26	195	728.50	15:52:55	LSE	592141051378424162
15-Jun-26	659	728.00	15:59:45	LSE	592141051378719222
15-Jun-26	657	728.00	16:07:03	LSE	592141051379069930
15-Jun-26	230	727.00	16:13:15	LSE	592141051379370969
15-Jun-26	393	726.00	16:13:45	LSE	592141051379394210
15-Jun-26	209	726.00	16:16:10	LSE	592141051379522861
15-Jun-26	209	726.00	16:16:10	LSE	606214832408390818
15-Jun-26	230	726.00	16:16:10	LSE	606214832408390817
15-Jun-26	395	724.00	16:18:16	LSE	606214832408510936
15-Jun-26	60	724.00	16:28:27	LSE	606214832409150321
15-Jun-26	157	724.00	16:28:48	LSE	606214832409170428
15-Jun-26	420	724.50	16:28:59	LSE	606214832409180808
15-Jun-26	100	724.50	16:29:50	LSE	606214832409257059
16-Jun-26	194	726.00	08:16:26	LSE	606215186288019960
16-Jun-26	340	726.00	08:16:26	LSE	592141433723630648
16-Jun-26	161	726.00	08:21:20	LSE	592141433723754342
16-Jun-26	514	726.00	08:21:20	LSE	592141433723754341
16-Jun-26	381	725.50	08:33:40	LSE	606215186288414597
16-Jun-26	13	724.50	08:40:05	LSE	592141433724171665
16-Jun-26	317	724.50	08:40:05	LSE	592141433724171664
16-Jun-26	715	725.00	09:04:16	LSE	592141433724667928
16-Jun-26	551	726.00	09:22:55	LSE	606215186289415037
16-Jun-26	327	726.00	09:34:35	LSE	606215186289673126
16-Jun-26	226	725.50	10:04:25	LSE	606215186290282450
16-Jun-26	517	725.50	10:04:25	LSE	592141433725983897
16-Jun-26	298	726.50	10:12:56	LSE	592141433726181612
16-Jun-26	276	725.00	10:23:32	LSE	606215186290698570
16-Jun-26	528	723.50	10:53:52	LSE	592141433727064028
16-Jun-26	276	723.00	11:03:56	LSE	592141433727282671
16-Jun-26	329	722.50	11:07:11	LSE	606215186291594555
16-Jun-26	187	721.00	11:16:44	LSE	592141433727542556
16-Jun-26	134	721.00	11:22:49	LSE	592141433727667297
16-Jun-26	354	720.50	11:26:21	LSE	592141433727747948
16-Jun-26	287	719.00	11:39:40	LSE	606215186292258041
16-Jun-26	283	719.00	11:47:05	LSE	606215186292398218
16-Jun-26	4	719.00	11:47:26	LSE	606215186292406062
16-Jun-26	281	717.50	11:54:36	LSE	606215186292547314
16-Jun-26	21	717.50	12:02:19	LSE	606215186292697601
16-Jun-26	203	716.00	12:16:04	LSE	606215186292949663
16-Jun-26	264	716.00	12:16:04	LSE	592141433728765424
16-Jun-26	214	715.00	12:23:47	LSE	592141433728914116
16-Jun-26	175	714.00	12:27:46	LSE	592141433728979573
16-Jun-26	135	714.00	12:34:24	LSE	592141433729102206
16-Jun-26	284	714.00	12:34:24	LSE	606215186293269278
16-Jun-26	215	713.50	12:53:02	LSE	592141433729461543
16-Jun-26	296	713.50	12:53:02	LSE	606215186293612635
16-Jun-26	216	712.00	13:08:17	LSE	592141433729773895
16-Jun-26	216	712.00	13:08:17	LSE	592141433729773896
16-Jun-26	333	712.00	13:08:17	LSE	592141433729773894
16-Jun-26	72	712.50	13:16:56	LSE	592141433729983672
16-Jun-26	250	712.50	13:16:56	LSE	592141433729983673
16-Jun-26	247	712.50	13:26:52	LSE	606215186294343121
16-Jun-26	5	714.00	13:43:19	LSE	592141433730580922
16-Jun-26	19	714.00	13:43:19	LSE	592141433730580923
16-Jun-26	183	714.00	13:43:19	LSE	592141433730580924
16-Jun-26	43	714.00	13:49:48	LSE	606215186294819667
16-Jun-26	88	714.00	13:49:48	LSE	606215186294819670
16-Jun-26	98	714.00	13:49:48	LSE	606215186294819669
16-Jun-26	73	714.00	13:49:48	LSE	592141433730719025
16-Jun-26	335	716.00	13:57:10	LSE	592141433730887322
16-Jun-26	555	714.50	14:00:38	LSE	606215186295064165
16-Jun-26	339	715.50	14:06:29	LSE	592141433731120391
16-Jun-26	314	714.50	14:10:28	LSE	606215186295300289
16-Jun-26	29	713.00	14:22:50	LSE	592141433731530424
16-Jun-26	223	713.00	14:22:50	LSE	592141433731530426

16-Jun-26	272	713.00	14:22:50	LSE	592141433731530425
16-Jun-26	227	714.50	14:40:12	LSE	606215186296241575
16-Jun-26	342	714.50	14:40:12	LSE	606215186296241574
16-Jun-26	397	714.50	14:40:12	LSE	592141433732186495
16-Jun-26	496	714.50	14:40:12	LSE	606215186296241573
16-Jun-26	305	713.50	14:43:11	LSE	592141433732296324
16-Jun-26	303	712.50	14:44:20	LSE	606215186296391883
16-Jun-26	352	713.50	14:53:54	LSE	592141433732676051
16-Jun-26	632	713.00	14:54:55	LSE	606215186296758035
16-Jun-26	210	714.00	15:02:10	LSE	592141433733014857
16-Jun-26	618	713.00	15:03:14	LSE	606215186297501781
16-Jun-26	281	712.50	15:05:20	LSE	592141433733125949
16-Jun-26	199	712.50	15:13:17	LSE	606215186297441504
16-Jun-26	284	713.00	15:14:44	LSE	606215186297501781
16-Jun-26	153	713.00	15:15:54	LSE	606215186297555005
16-Jun-26	230	713.50	15:16:56	LSE	606215186297600189
16-Jun-26	312	713.00	15:19:00	LSE	592141433733664306
16-Jun-26	293	712.00	15:23:11	LSE	606215186297848457
16-Jun-26	296	711.00	15:28:28	LSE	606215186298065474
16-Jun-26	295	710.50	15:31:29	LSE	606215186298171475
16-Jun-26	285	711.00	15:32:54	LSE	606215186298224451
16-Jun-26	211	712.00	15:45:07	LSE	592141433734657625
16-Jun-26	562	712.00	15:45:07	LSE	592141433734657629
16-Jun-26	34	711.50	15:46:44	LSE	592141433734716832
16-Jun-26	268	711.50	15:47:44	LSE	592141433734754735
16-Jun-26	298	711.00	15:49:35	LSE	592141433734821310
16-Jun-26	295	710.50	15:54:33	LSE	606215186298992353
16-Jun-26	298	709.50	15:59:32	LSE	606215186299183838
16-Jun-26	360	712.50	16:14:23	LSE	606215186299795541
16-Jun-26	194	712.50	16:14:23	LSE	592141433735858901
16-Jun-26	234	712.50	16:14:29	LSE	592141433735863010
16-Jun-26	235	712.50	16:14:44	LSE	592141433735872185
16-Jun-26	742	712.00	16:15:08	LSE	592141433735892671
16-Jun-26	216	712.50	16:17:15	LSE	592141433735988005
16-Jun-26	351	713.00	16:22:59	LSE	606215186300205743
16-Jun-26	595	712.50	16:25:36	LSE	606215186300360534
16-Jun-26	207	713.00	16:25:41	LSE	606215186300364213
16-Jun-26	11	713.50	16:26:05	LSE	606215186300382845
16-Jun-26	169	713.50	16:26:48	LSE	592141433736495988
17-Jun-26	207	712.50	08:00:44	LSE	606215540184130312
17-Jun-26	193	712.50	08:01:22	LSE	606215540184142317
17-Jun-26	374	713.50	08:08:56	LSE	606215540184297933
17-Jun-26	105	715.00	08:14:29	LSE	606215540184403641
17-Jun-26	221	715.00	08:14:29	LSE	606215540184403640
17-Jun-26	364	715.00	08:24:22	LSE	606215540184594790
17-Jun-26	375	715.00	08:33:30	LSE	606215540184744074
17-Jun-26	213	719.00	08:44:32	LSE	592141759151547287
17-Jun-26	229	718.50	08:54:44	LSE	606215540185059363
17-Jun-26	156	718.50	08:55:32	LSE	606215540185071822
17-Jun-26	206	718.50	08:55:32	LSE	592141759151706677
17-Jun-26	4	716.00	09:10:51	LSE	606215540185328422
17-Jun-26	313	716.00	09:10:51	LSE	606215540185328421
17-Jun-26	58	715.00	09:28:13	LSE	592141759152323361
17-Jun-26	336	715.00	09:28:19	LSE	592141759152324925
17-Jun-26	247	713.00	09:38:10	LSE	592141759152498764
17-Jun-26	94	713.00	09:38:45	LSE	592141759152506893
17-Jun-26	26	712.00	09:48:36	LSE	606215540186007548
17-Jun-26	185	712.00	10:05:12	LSE	606215540186338723
17-Jun-26	316	712.00	10:05:12	LSE	606215540186338724
17-Jun-26	217	711.50	10:06:50	LSE	606215540186369577
17-Jun-26	326	711.50	10:23:25	LSE	592141759153378862
17-Jun-26	304	711.50	10:35:24	LSE	592141759153593231
17-Jun-26	248	711.50	10:49:20	LSE	606215540187076184
17-Jun-26	90	715.00	11:23:34	LSE	606215540187610149
17-Jun-26	120	715.00	11:23:34	LSE	592141759154394414
17-Jun-26	231	714.50	11:25:57	LSE	606215540187652026
17-Jun-26	609	714.50	11:25:57	LSE	592141759154438701
17-Jun-26	196	714.00	11:29:50	LSE	606215540187712934
17-Jun-26	83	714.00	11:35:58	LSE	606215540187813634
17-Jun-26	54	714.00	11:36:31	LSE	606215540187822472
17-Jun-26	146	714.00	11:43:56	LSE	592141759154781073
17-Jun-26	115	715.50	12:09:59	LSE	592141759155335476
17-Jun-26	13	715.50	12:09:59	LSE	606215540188484391
17-Jun-26	164	715.50	12:09:59	LSE	606215540188484390
17-Jun-26	154	715.50	12:09:59	LSE	592141759155335487
17-Jun-26	221	714.50	12:17:40	LSE	606215540188624647
17-Jun-26	513	714.50	12:17:40	LSE	592141759155486039
17-Jun-26	413	714.00	12:23:15	LSE	592141759155596209
17-Jun-26	229	713.00	12:45:17	LSE	606215540189124962
17-Jun-26	426	713.00	12:45:17	LSE	606215540189124961

17-Jun-26	343	713.00	12:53:52	LSE	592141759156186992
17-Jun-26	324	712.50	12:56:19	LSE	592141759156239410
17-Jun-26	203	712.50	13:17:04	LSE	592141759156697906
17-Jun-26	203	712.50	13:17:04	LSE	606215540189757753
17-Jun-26	255	712.50	13:17:04	LSE	592141759156697905
17-Jun-26	112	712.50	13:29:51	LSE	592141759156950774
17-Jun-26	142	713.00	13:35:55	LSE	592141759157083233
17-Jun-26	404	713.00	13:40:44	LSE	592141759157195390
17-Jun-26	62	713.50	13:59:07	LSE	592141759157663557
17-Jun-26	167	713.50	13:59:07	LSE	592141759157663558
17-Jun-26	230	713.50	13:59:07	LSE	606215540190668009
17-Jun-26	468	713.00	13:59:07	LSE	592141759157663560
17-Jun-26	51	713.50	14:06:00	LSE	606215540190828644
17-Jun-26	316	713.50	14:06:10	LSE	606215540190833209
17-Jun-26	233	712.00	14:11:54	LSE	606215540190963621
17-Jun-26	329	713.50	14:27:43	LSE	592141759158363047
17-Jun-26	4	713.50	14:28:18	LSE	606215540191350293
17-Jun-26	6	713.50	14:28:18	LSE	606215540191350294
17-Jun-26	2	713.50	14:28:18	LSE	606215540191350295
17-Jun-26	185	715.00	14:30:52	LSE	592141759158480029
17-Jun-26	214	715.00	14:33:22	LSE	606215540191543004
17-Jun-26	138	719.00	14:41:41	LSE	606215540191813450
17-Jun-26	33	718.50	14:41:41	LSE	592141759158862574
17-Jun-26	40	718.50	14:41:41	LSE	592141759158862575
17-Jun-26	72	718.50	14:41:41	LSE	606215540191813459
17-Jun-26	252	719.00	14:41:41	LSE	606215540191813460
17-Jun-26	89	718.50	14:42:22	LSE	592141759158886420
17-Jun-26	123	718.50	14:42:22	LSE	592141759158886421
17-Jun-26	615	717.50	14:42:22	LSE	606215540191836469
17-Jun-26	336	717.00	14:46:29	LSE	606215540191968595
17-Jun-26	405	717.00	14:49:27	LSE	592141759159132486
17-Jun-26	334	716.50	14:52:22	LSE	592141759159235565
17-Jun-26	27	715.50	14:57:35	LSE	592141759159399674
17-Jun-26	212	715.50	14:57:35	LSE	592141759159399675
17-Jun-26	303	715.50	14:57:35	LSE	592141759159399673
17-Jun-26	233	716.00	15:04:42	LSE	592141759159647399
17-Jun-26	516	716.00	15:04:42	LSE	592141759159647398
17-Jun-26	723	717.50	15:13:14	LSE	606215540192815435
17-Jun-26	202	720.00	15:32:18	LSE	606215540193354998
17-Jun-26	202	720.00	15:32:18	LSE	606215540193355000
17-Jun-26	369	720.00	15:32:18	LSE	606215540193354999
17-Jun-26	386	720.00	15:32:18	LSE	606215540193354996
17-Jun-26	586	720.00	15:32:18	LSE	606215540193354997
17-Jun-26	214	719.50	15:46:50	LSE	592141759160879754
17-Jun-26	580	719.50	15:46:50	LSE	606215540193754525
17-Jun-26	349	717.50	15:47:14	LSE	606215540193772732
17-Jun-26	427	717.00	15:58:05	LSE	606215540194171116
17-Jun-26	216	716.50	15:58:05	LSE	592141759161308675
17-Jun-26	514	716.50	15:58:05	LSE	592141759161308676
17-Jun-26	232	716.00	16:07:43	LSE	592141759161622987
17-Jun-26	335	716.00	16:07:43	LSE	592141759161622988
17-Jun-26	265	716.00	16:10:07	LSE	606215540194556231
17-Jun-26	202	716.00	16:15:14	LSE	592141759161899376
17-Jun-26	202	715.50	16:15:14	LSE	592141759161899380
17-Jun-26	202	715.50	16:15:14	LSE	606215540194742670
17-Jun-26	212	715.50	16:15:14	LSE	592141759161899377
17-Jun-26	227	716.00	16:24:56	LSE	592141759162302322
17-Jun-26	219	716.00	16:24:56	LSE	592141759162302334
17-Jun-26	219	716.00	16:24:56	LSE	606215540195134072
17-Jun-26	466	716.00	16:24:56	LSE	592141759162302333
18-Jun-26	349	715.00	08:10:20	LSE	592142113045623037
18-Jun-26	228	719.00	08:25:55	LSE	592142113045989195
18-Jun-26	369	719.00	08:26:24	LSE	606215894078905715
18-Jun-26	197	719.00	08:34:42	LSE	606215894079086742
18-Jun-26	723	718.00	08:40:49	LSE	606215894079201634
18-Jun-26	330	717.00	08:51:55	LSE	592142113046508700
18-Jun-26	229	717.50	09:15:45	LSE	606215894079808320
18-Jun-26	196	716.00	09:22:27	LSE	592142113047052820
18-Jun-26	229	715.50	09:30:25	LSE	592142113047181115
18-Jun-26	341	715.50	09:30:25	LSE	592142113047181113
18-Jun-26	580	717.00	09:45:45	LSE	592142113047418652

18-Jun-26	286	714.50	10:02:40	LSE	606215894080516239
18-Jun-26	345	715.00	10:08:29	LSE	606215894080614304
18-Jun-26	266	717.00	10:19:17	LSE	592142113048014068
18-Jun-26	1	715.50	10:39:13	LSE	606215894081194878
18-Jun-26	91	715.50	10:42:28	LSE	606215894081258100
18-Jun-26	186	715.50	10:42:28	LSE	606215894081258098
18-Jun-26	197	715.50	10:42:28	LSE	606215894081258101
18-Jun-26	197	715.50	10:42:28	LSE	606215894081258102
18-Jun-26	231	714.50	10:51:06	LSE	606215894081403437
18-Jun-26	303	714.50	11:02:37	LSE	592142113048867542
18-Jun-26	318	715.00	11:11:13	LSE	606215894081761386
18-Jun-26	345	715.50	11:35:28	LSE	592142113049451440
18-Jun-26	708	714.50	11:43:25	LSE	606215894082295522
18-Jun-26	289	713.50	11:52:51	LSE	606215894082453407
18-Jun-26	240	713.00	12:05:21	LSE	606215894082671791
18-Jun-26	286	709.50	12:09:42	LSE	592142113050073912
18-Jun-26	233	710.50	12:40:07	LSE	592142113050532007
18-Jun-26	577	710.50	12:40:07	LSE	592142113050532008
18-Jun-26	74	712.00	12:46:37	LSE	606215894083281510
18-Jun-26	159	712.00	12:46:37	LSE	606215894083281509
18-Jun-26	313	712.00	13:11:03	LSE	606215894083663889
18-Jun-26	254	712.00	13:11:20	LSE	606215894083667699
18-Jun-26	140	713.00	13:15:04	LSE	606215894083727277
18-Jun-26	191	713.00	13:15:04	LSE	606215894083727276
18-Jun-26	589	711.50	13:22:54	LSE	592142113051237047
18-Jun-26	233	710.50	13:26:32	LSE	606215894083904793
18-Jun-26	690	711.50	13:43:06	LSE	592142113051571405
18-Jun-26	651	714.50	13:55:46	LSE	592142113051815595
18-Jun-26	356	715.50	14:15:10	LSE	592142113052252381
18-Jun-26	531	715.00	14:15:29	LSE	606215894084812972
18-Jun-26	419	715.00	14:24:55	LSE	592142113052484780
18-Jun-26	288	714.50	14:26:11	LSE	606215894085058985
18-Jun-26	28	714.50	14:31:25	LSE	606215894085228395
18-Jun-26	276	714.50	14:31:25	LSE	592142113052694589
18-Jun-26	561	717.00	14:36:56	LSE	606215894085418143
18-Jun-26	301	717.50	14:40:20	LSE	592142113052998110
18-Jun-26	411	719.00	14:53:28	LSE	606215894085904327
18-Jun-26	434	719.50	14:53:47	LSE	592142113053406130
18-Jun-26	322	719.50	14:56:14	LSE	592142113053495052
18-Jun-26	732	718.50	14:58:05	LSE	606215894086066118
18-Jun-26	359	718.00	15:00:28	LSE	592142113053641177
18-Jun-26	398	720.00	15:08:32	LSE	592142113053923715
18-Jun-26	300	719.50	15:10:51	LSE	592142113054006747
18-Jun-26	294	719.50	15:15:35	LSE	592142113054164710
18-Jun-26	271	720.00	15:20:25	LSE	606215894086819630
18-Jun-26	557	720.00	15:26:50	LSE	606215894087020403
18-Jun-26	222	720.00	15:30:32	LSE	592142113054679156
18-Jun-26	246	720.00	15:30:32	LSE	592142113054679154
18-Jun-26	205	720.50	15:38:35	LSE	606215894087382692
18-Jun-26	445	720.50	15:38:35	LSE	606215894087382691
18-Jun-26	301	719.50	15:41:46	LSE	606215894087474975
18-Jun-26	268	720.50	15:52:43	LSE	606215894087834083
18-Jun-26	223	720.50	15:53:09	LSE	606215894087848347
18-Jun-26	419	719.50	15:54:31	LSE	592142113055452054
18-Jun-26	357	719.50	16:02:34	LSE	606215894088158726
18-Jun-26	203	718.50	16:05:35	LSE	592142113055835137
18-Jun-26	203	718.50	16:05:35	LSE	606215894088262723
18-Jun-26	288	718.50	16:05:35	LSE	606215894088262722
18-Jun-26	219	717.50	16:06:45	LSE	606215894088302385
18-Jun-26	339	718.50	16:14:30	LSE	606215894088567359
18-Jun-26	198	718.00	16:14:59	LSE	592142113056168825
18-Jun-26	514	718.00	16:14:59	LSE	592142113056168824
18-Jun-26	299	717.00	16:17:28	LSE	592142113056266597
18-Jun-26	319	716.50	16:25:25	LSE	606215894089043323
18-Jun-26	60	718.00	16:27:03	LSE	592142113056706930
18-Jun-26	34	718.00	16:27:06	LSE	592142113056709280
18-Jun-26	636	718.00	16:28:11	LSE	606215894089155017
19-Jun-26	130	720.50	08:04:18	LSE	592142495405676829
19-Jun-26	64	720.50	08:04:18	LSE	606216247982422832
19-Jun-26	199	720.50	08:12:45	LSE	592142495405818560
19-Jun-26	336	720.50	08:17:27	LSE	606216247982636709
19-Jun-26	242	720.50	08:25:32	LSE	606216247982747501
19-Jun-26	47	723.00	08:32:31	LSE	606216247982835208
19-Jun-26	71	723.00	08:32:31	LSE	606216247982835209

19-Jun-26	133	723.00	08:32:31	LSE	606216247982835210
19-Jun-26	370	722.50	08:39:52	LSE	592142495406196809
19-Jun-26	371	722.50	08:53:50	LSE	606216247983094993
19-Jun-26	451	721.50	08:59:49	LSE	606216247983161670
19-Jun-26	8	721.50	09:20:46	LSE	606216247983411767
19-Jun-26	93	721.50	09:20:46	LSE	606216247983411768
19-Jun-26	94	721.50	09:20:46	LSE	592142495406726423
19-Jun-26	18	721.50	09:31:45	LSE	592142495406893707
19-Jun-26	21	721.50	09:31:45	LSE	592142495406893706
19-Jun-26	51	721.50	09:31:45	LSE	592142495406893705
19-Jun-26	82	721.50	09:31:45	LSE	592142495406893710
19-Jun-26	98	721.50	09:31:45	LSE	592142495406893704
19-Jun-26	107	721.50	09:31:45	LSE	592142495406893703
19-Jun-26	50	721.50	09:31:45	LSE	606216247983562575
19-Jun-26	127	720.00	09:35:21	LSE	606216247983614829
19-Jun-26	163	720.00	09:35:21	LSE	606216247983614830
19-Jun-26	435	720.00	09:45:09	LSE	592142495407100083
19-Jun-26	226	718.00	10:04:53	LSE	592142495407406386
19-Jun-26	256	718.00	10:04:53	LSE	592142495407406384
19-Jun-26	34	715.50	10:17:26	LSE	606216247984214490
19-Jun-26	189	715.50	10:17:26	LSE	606216247984214491
19-Jun-26	253	714.00	10:27:36	LSE	592142495407788323
19-Jun-26	295	712.50	10:45:10	LSE	592142495408075781
19-Jun-26	346	712.00	10:57:32	LSE	592142495408498394
19-Jun-26	336	711.00	11:03:59	LSE	606216247985200420
19-Jun-26	268	709.50	11:17:20	LSE	592142495408906682
19-Jun-26	194	708.00	11:30:52	LSE	592142495409138365
19-Jun-26	194	708.00	11:30:52	LSE	606216247985613351
19-Jun-26	200	708.00	11:30:52	LSE	592142495409138366
19-Jun-26	292	707.00	11:35:55	LSE	592142495409220565
19-Jun-26	366	706.50	11:55:03	LSE	606216247985996964
19-Jun-26	21	705.00	12:13:09	LSE	592142495409866522
19-Jun-26	1	705.00	12:13:09	LSE	592142495409866523
19-Jun-26	221	705.00	12:15:03	LSE	592142495409900233
19-Jun-26	215	705.00	12:15:45	LSE	606216247986323697
19-Jun-26	215	705.00	12:15:45	LSE	606216247986323698
19-Jun-26	294	705.50	12:15:57	LSE	606216247986326661
19-Jun-26	11	704.00	12:27:42	LSE	606216247986506610
19-Jun-26	292	704.00	12:27:42	LSE	606216247986506611
19-Jun-26	419	705.50	12:38:52	LSE	606216247986679795
19-Jun-26	339	704.50	12:45:10	LSE	592142495410385197
19-Jun-26	6	703.50	12:53:08	LSE	606216247986876576
19-Jun-26	36	703.50	12:53:08	LSE	606216247986876569
19-Jun-26	521	704.00	13:03:53	LSE	606216247987051500
19-Jun-26	38	705.50	13:32:55	LSE	606216247987517753
19-Jun-26	190	705.50	13:32:55	LSE	592142495411210603
19-Jun-26	271	705.50	13:33:28	LSE	592142495411219809
19-Jun-26	596	705.50	13:37:38	LSE	606216247987603051
19-Jun-26	2	712.50	13:53:47	LSE	606216247987909946
19-Jun-26	197	715.00	13:53:48	LSE	592142495411634981
19-Jun-26	309	714.50	13:54:13	LSE	592142495411644247
19-Jun-26	198	711.00	13:57:37	LSE	606216247987986864
19-Jun-26	320	713.00	14:11:54	LSE	606216247988263367
19-Jun-26	283	712.50	14:16:30	LSE	592142495412123173
19-Jun-26	253	713.00	14:28:07	LSE	606216247988621168
19-Jun-26	197	713.00	14:30:23	LSE	606216247988683924
19-Jun-26	475	713.00	14:30:23	LSE	606216247988683923
19-Jun-26	268	713.00	14:37:44	LSE	592142495412685817
19-Jun-26	504	712.50	14:37:59	LSE	606216247988904680
19-Jun-26	220	712.50	14:45:51	LSE	592142495412924467
19-Jun-26	620	712.50	14:45:51	LSE	592142495412924468
19-Jun-26	311	713.50	14:53:19	LSE	592142495413125790
19-Jun-26	313	713.50	14:55:16	LSE	592142495413177414
19-Jun-26	310	713.50	14:58:03	LSE	592142495413262011
19-Jun-26	207	713.00	14:58:12	LSE	592142495413265630
19-Jun-26	207	713.00	14:58:12	LSE	606216247989452182
19-Jun-26	220	713.00	14:58:12	LSE	592142495413265629
19-Jun-26	120	713.00	15:07:35	LSE	606216247989699646
19-Jun-26	140	713.00	15:07:35	LSE	606216247989699647
19-Jun-26	162	712.00	15:09:14	LSE	606216247989739142
19-Jun-26	395	712.00	15:09:14	LSE	606216247989739141
19-Jun-26	66	711.00	15:13:51	LSE	606216247989857490
19-Jun-26	270	711.00	15:13:51	LSE	592142495413692713
19-Jun-26	329	713.00	15:22:25	LSE	606216247990085448

19-Jun-26	618	713.00	15:24:16	LSE	606216247990130981
19-Jun-26	274	712.50	15:31:14	LSE	592142495414172172
19-Jun-26	369	712.50	15:31:14	LSE	592142495414172173
19-Jun-26	279	714.00	15:40:20	LSE	592142495414438833
19-Jun-26	361	713.00	15:49:36	LSE	606216247990804348
19-Jun-26	362	713.00	15:49:36	LSE	592142495414690801
19-Jun-26	584	713.00	15:49:36	LSE	606216247990804347
19-Jun-26	279	712.50	15:58:54	LSE	606216247991080437
19-Jun-26	667	712.50	15:58:54	LSE	592142495414981095
19-Jun-26	213	713.00	16:07:34	LSE	606216247991369066
19-Jun-26	113	712.50	16:08:10	LSE	592142495415307151
19-Jun-26	212	712.50	16:08:10	LSE	592142495415307152
19-Jun-26	290	712.50	16:08:10	LSE	592142495415307150
19-Jun-26	201	713.00	16:13:55	LSE	592142495415520049
19-Jun-26	473	713.00	16:13:55	LSE	606216247991591434
19-Jun-26	246	713.00	16:19:27	LSE	606216247991802770
19-Jun-26	77	712.50	16:20:08	LSE	606216247991847422
19-Jun-26	270	712.50	16:20:08	LSE	606216247991847423
19-Jun-26	225	713.50	16:23:08	LSE	592142495415932700
19-Jun-26	475	713.00	16:23:08	LSE	606216247991990202
19-Jun-26	60	713.00	16:26:55	LSE	592142495416109411
19-Jun-26	118	713.00	16:26:55	LSE	592142495416109412
19-Jun-26	310	713.00	16:26:59	LSE	592142495416112836
19-Jun-26	132	713.00	16:27:48	LSE	592142495416153921