

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	165,000	648.1478

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
06-Jul-26	214	664.50	08:01:10	LSE	592148483146922012
06-Jul-26	228	664.50	08:01:10	LSE	592148483146922013
06-Jul-26	207	663.00	08:11:21	LSE	592148483147079182
06-Jul-26	281	663.00	08:11:21	LSE	606222264181014969
06-Jul-26	462	662.00	08:19:15	LSE	606222264181151742
06-Jul-26	205	658.00	08:25:38	LSE	592148483147321049
06-Jul-26	383	659.50	08:32:56	LSE	592148483147448549
06-Jul-26	746	658.00	08:55:42	LSE	606222264181768747
06-Jul-26	191	655.50	09:13:54	LSE	592148483148160195
06-Jul-26	191	655.50	09:13:54	LSE	592148483148160196
06-Jul-26	216	655.50	09:13:54	LSE	592148483148160194
06-Jul-26	482	657.00	09:27:54	LSE	606222264182321951
06-Jul-26	439	657.00	09:37:20	LSE	592148483148590568
06-Jul-26	195	656.00	09:58:08	LSE	592148483148901489
06-Jul-26	216	656.00	09:58:08	LSE	592148483148901490
06-Jul-26	487	653.00	10:01:43	LSE	606222264182813547
06-Jul-26	195	653.50	10:19:09	LSE	592148483149332076
06-Jul-26	217	653.50	10:19:09	LSE	606222264183162528
06-Jul-26	218	657.00	10:37:13	LSE	592148483149713962
06-Jul-26	648	657.00	10:43:06	LSE	592148483149832603
06-Jul-26	217	656.00	10:54:51	LSE	592148483150090130
06-Jul-26	218	655.50	10:55:29	LSE	606222264183904882
06-Jul-26	212	655.00	11:07:49	LSE	606222264184164729
06-Jul-26	29	654.50	11:08:03	LSE	606222264184169333
06-Jul-26	188	654.50	11:08:03	LSE	606222264184169334
06-Jul-26	533	655.50	11:23:45	LSE	606222264184472720
06-Jul-26	826	657.00	11:41:08	LSE	606222264184860670
06-Jul-26	217	656.00	11:49:58	LSE	592148483151314501
06-Jul-26	216	655.50	11:55:43	LSE	606222264185175305
06-Jul-26	336	656.50	12:03:35	LSE	606222264185343592
06-Jul-26	216	656.00	12:13:25	LSE	606222264185553146
06-Jul-26	198	655.50	12:32:22	LSE	592148483152145069
06-Jul-26	198	655.50	12:32:22	LSE	606222264185854384
06-Jul-26	198	655.50	12:32:22	LSE	606222264185854385
06-Jul-26	216	655.50	12:32:22	LSE	592148483152145068
06-Jul-26	205	655.50	12:50:32	LSE	606222264186256076
06-Jul-26	77	655.00	12:50:32	LSE	606222264186256079
06-Jul-26	128	655.00	12:50:32	LSE	606222264186256080
06-Jul-26	427	655.00	12:50:32	LSE	606222264186256081
06-Jul-26	431	654.50	13:00:37	LSE	606222264186503758
06-Jul-26	432	653.50	13:05:46	LSE	592148483152940190
06-Jul-26	6	653.00	13:28:47	LSE	592148483153495117
06-Jul-26	322	653.50	13:28:47	LSE	592148483153495175
06-Jul-26	2	654.50	13:38:41	LSE	606222264187371831
06-Jul-26	2	654.50	13:38:41	LSE	606222264187371834
06-Jul-26	4	655.00	13:50:31	LSE	592148483154011026
06-Jul-26	4	655.00	13:50:31	LSE	606222264187641751
06-Jul-26	216	655.00	13:50:31	LSE	606222264187641752
06-Jul-26	221	655.00	13:50:31	LSE	592148483154011030
06-Jul-26	78	658.00	13:59:23	LSE	592148483154233369
06-Jul-26	330	658.00	13:59:23	LSE	592148483154233368
06-Jul-26	71	658.00	13:59:23	LSE	592148483154233373
06-Jul-26	270	658.00	13:59:23	LSE	606222264187856597
06-Jul-26	159	657.50	13:59:23	LSE	606222264187856603
06-Jul-26	234	656.50	14:00:30	LSE	592148483154267802
06-Jul-26	345	656.50	14:00:30	LSE	592148483154267803
06-Jul-26	781	656.50	14:00:30	LSE	592148483154267801

06-Jul-26	294	656.50	14:00:30	LSE	592148483154267806
06-Jul-26	208	655.50	14:17:12	LSE	606222264188346765
06-Jul-26	217	655.50	14:17:12	LSE	592148483154741305
06-Jul-26	203	656.50	14:28:44	LSE	606222264188688624
06-Jul-26	201	656.50	14:31:01	LSE	606222264188796130
06-Jul-26	38	656.00	14:31:01	LSE	592148483155206340
06-Jul-26	730	656.00	14:31:01	LSE	592148483155206341
06-Jul-26	293	656.50	14:44:32	LSE	606222264189420978
06-Jul-26	785	656.50	14:44:32	LSE	606222264189420986
06-Jul-26	388	656.50	14:44:32	LSE	592148483155850596
06-Jul-26	439	655.00	14:47:41	LSE	606222264189549184
06-Jul-26	822	655.50	14:56:06	LSE	592148483156296425
06-Jul-26	86	655.50	15:05:37	LSE	606222264190249371
06-Jul-26	216	655.50	15:05:37	LSE	592148483156701987
06-Jul-26	216	655.50	15:05:37	LSE	592148483156701988
06-Jul-26	216	655.50	15:05:37	LSE	606222264190249374
06-Jul-26	340	655.50	15:05:37	LSE	606222264190249372
06-Jul-26	194	654.50	15:21:58	LSE	592148483157249091
06-Jul-26	194	654.50	15:21:58	LSE	592148483157249092
06-Jul-26	194	654.50	15:21:58	LSE	592148483157249093
06-Jul-26	194	654.50	15:21:58	LSE	592148483157249094
06-Jul-26	194	654.50	15:21:58	LSE	606222264190780715
06-Jul-26	215	654.50	15:21:58	LSE	606222264190780714
06-Jul-26	238	654.50	15:21:58	LSE	606222264190780717
06-Jul-26	259	654.50	15:21:58	LSE	592148483157249095
06-Jul-26	290	654.50	15:21:58	LSE	592148483157249096
06-Jul-26	298	654.50	15:21:58	LSE	606222264190780716
06-Jul-26	208	655.00	15:30:00	LSE	606222264191019703
06-Jul-26	194	654.50	15:32:26	LSE	606222264191090879
06-Jul-26	216	654.50	15:32:26	LSE	606222264191090878
06-Jul-26	218	655.50	15:34:29	LSE	606222264191154686
06-Jul-26	433	654.50	15:39:19	LSE	592148483157785149
06-Jul-26	114	654.50	15:44:20	LSE	592148483157954902
06-Jul-26	205	656.50	15:54:10	LSE	606222264191809290
06-Jul-26	536	656.50	15:54:10	LSE	592148483158308784
06-Jul-26	594	656.50	15:54:10	LSE	606222264191809289
06-Jul-26	215	656.50	16:04:17	LSE	592148483158681412
06-Jul-26	900	656.50	16:05:39	LSE	592148483158735230
06-Jul-26	112	656.50	16:12:20	LSE	592148483159017698
06-Jul-26	193	656.50	16:12:20	LSE	592148483159017700
06-Jul-26	429	656.50	16:12:20	LSE	592148483159017699
06-Jul-26	205	658.50	16:18:20	LSE	592148483159306993
06-Jul-26	195	658.50	16:19:41	LSE	592148483159375269
06-Jul-26	673	658.00	16:20:35	LSE	606222264192910308
06-Jul-26	65	658.00	16:26:12	LSE	592148483159726109
06-Jul-26	1	658.00	16:26:12	LSE	592148483159726116
06-Jul-26	161	658.00	16:29:00	LSE	606222264193346848
06-Jul-26	184	658.00	16:29:00	LSE	606222264193346847
06-Jul-26	323	658.00	16:29:00	LSE	592148483159879403
06-Jul-26	480	658.00	16:29:00	LSE	606222264193346845
07-Jul-26	434	657.50	08:20:36	LSE	592148865511027468
07-Jul-26	230	657.00	08:20:36	LSE	606222618075912945
07-Jul-26	590	657.00	08:20:36	LSE	606222618075912944
07-Jul-26	213	659.00	08:23:35	LSE	606222618076031723
07-Jul-26	618	659.00	08:40:01	LSE	606222618076373819
07-Jul-26	32	668.50	09:12:50	LSE	606222618077006951
07-Jul-26	150	669.00	09:12:50	LSE	606222618077006989
07-Jul-26	231	669.00	09:12:50	LSE	606222618077006990
07-Jul-26	345	672.50	09:21:20	LSE	606222618077213090
07-Jul-26	711	672.50	09:21:20	LSE	592148865512369344
07-Jul-26	379	670.00	09:31:03	LSE	592148865512662796
07-Jul-26	366	667.00	09:41:15	LSE	606222618077775429
07-Jul-26	359	667.00	10:00:21	LSE	592148865513378482
07-Jul-26	383	666.50	10:29:20	LSE	592148865513969375
07-Jul-26	205	666.00	10:29:20	LSE	592148865513969377
07-Jul-26	695	666.00	10:29:20	LSE	592148865513969376
07-Jul-26	402	664.00	10:55:23	LSE	592148865514452582
07-Jul-26	514	663.50	11:17:22	LSE	606222618079605934
07-Jul-26	198	663.00	11:25:02	LSE	592148865515031246
07-Jul-26	198	663.00	11:25:02	LSE	592148865515031247
07-Jul-26	372	663.00	11:25:02	LSE	606222618079761896
07-Jul-26	204	662.00	11:45:15	LSE	592148865515535343
07-Jul-26	204	662.00	11:45:15	LSE	606222618080248723
07-Jul-26	204	662.00	11:45:15	LSE	606222618080248724
07-Jul-26	215	662.00	11:45:15	LSE	606222618080248721
07-Jul-26	365	661.50	11:52:56	LSE	592148865515731825
07-Jul-26	406	665.00	12:23:35	LSE	606222618081190029
07-Jul-26	196	662.50	12:25:26	LSE	592148865516558594
07-Jul-26	196	662.50	12:25:26	LSE	592148865516558596
07-Jul-26	486	662.50	12:25:26	LSE	592148865516558592
07-Jul-26	330	662.00	12:33:29	LSE	592148865516789799
07-Jul-26	408	662.00	12:48:21	LSE	592148865517176930
07-Jul-26	371	661.50	12:53:39	LSE	606222618081968134
07-Jul-26	594	662.50	13:11:06	LSE	592148865517798399
07-Jul-26	361	662.00	13:16:11	LSE	606222618082577120
07-Jul-26	200	661.00	13:31:01	LSE	592148865518446456
07-Jul-26	398	661.00	13:31:01	LSE	592148865518446455

07-Jul-26	213	660.50	13:39:58	LSE	606222618083338429
07-Jul-26	509	660.50	13:39:58	LSE	606222618083338428
07-Jul-26	213	659.50	13:51:11	LSE	592148865519100042
07-Jul-26	213	659.50	13:51:11	LSE	606222618083690259
07-Jul-26	364	659.50	13:51:11	LSE	606222618083690260
07-Jul-26	353	659.00	13:53:47	LSE	592148865519185673
07-Jul-26	200	658.00	14:05:01	LSE	606222618084211429
07-Jul-26	163	658.00	14:05:01	LSE	606222618084211430
07-Jul-26	727	659.00	14:19:16	LSE	606222618084651579
07-Jul-26	222	658.50	14:21:20	LSE	592148865520150522
07-Jul-26	431	660.00	14:31:57	LSE	592148865520548537
07-Jul-26	850	659.50	14:32:51	LSE	592148865520592551
07-Jul-26	272	658.00	14:37:54	LSE	592148865520827175
07-Jul-26	222	657.50	14:45:05	LSE	592148865521143887
07-Jul-26	222	657.50	14:45:05	LSE	592148865521143888
07-Jul-26	369	657.50	14:45:05	LSE	606222618085678761
07-Jul-26	247	656.50	14:46:52	LSE	606222618085754621
07-Jul-26	432	656.00	14:50:38	LSE	592148865521396061
07-Jul-26	114	655.00	14:51:29	LSE	606222618085962638
07-Jul-26	249	655.00	14:51:29	LSE	606222618085962639
07-Jul-26	54	654.00	14:58:33	LSE	592148865521749667
07-Jul-26	793	654.50	15:00:14	LSE	592148865521833209
07-Jul-26	362	654.00	15:01:42	LSE	606222618086407979
07-Jul-26	358	653.00	15:07:35	LSE	606222618086664564
07-Jul-26	366	652.00	15:11:49	LSE	592148865522352652
07-Jul-26	509	652.50	15:20:53	LSE	606222618087284452
07-Jul-26	560	652.50	15:20:53	LSE	606222618087284453
07-Jul-26	361	652.00	15:22:46	LSE	606222618087357072
07-Jul-26	132	652.00	15:32:11	LSE	606222618087743014
07-Jul-26	196	652.00	15:32:11	LSE	592148865523261506
07-Jul-26	196	652.00	15:32:11	LSE	592148865523261507
07-Jul-26	196	652.00	15:32:11	LSE	606222618087743015
07-Jul-26	232	652.00	15:32:11	LSE	606222618087743013
07-Jul-26	331	652.00	15:32:11	LSE	606222618087743016
07-Jul-26	160	650.50	15:41:56	LSE	592148865523670785
07-Jul-26	160	650.50	15:41:56	LSE	592148865523670786
07-Jul-26	52	650.50	15:41:56	LSE	592148865523670792
07-Jul-26	79	650.50	15:44:26	LSE	606222618088247077
07-Jul-26	127	650.50	15:44:26	LSE	606222618088247078
07-Jul-26	191	650.50	15:44:26	LSE	592148865523779617
07-Jul-26	223	652.00	16:17:35	LSE	606222618089877611
07-Jul-26	256	652.00	16:17:35	LSE	592148865525458352
07-Jul-26	307	652.00	16:17:35	LSE	606222618089877612
07-Jul-26	332	652.00	16:17:35	LSE	592148865525458351
07-Jul-26	460	652.00	16:17:35	LSE	606222618089877609
07-Jul-26	547	652.00	16:17:35	LSE	592148865525458353
07-Jul-26	771	652.00	16:17:35	LSE	606222618089877610
07-Jul-26	952	652.00	16:18:47	LSE	592148865525522595
07-Jul-26	333	652.00	16:18:47	LSE	592148865525523614
07-Jul-26	213	652.50	16:24:44	LSE	606222618090290543
07-Jul-26	334	652.50	16:24:44	LSE	592148865525879295
07-Jul-26	365	652.00	16:26:10	LSE	606222618090384580
07-Jul-26	19	652.50	16:29:57	LSE	592148865526214374
07-Jul-26	125	652.50	16:29:57	LSE	592148865526214373
08-Jul-26	436	644.50	08:01:00	LSE	606222971972037879
08-Jul-26	510	641.00	08:11:16	LSE	592149190936005591
08-Jul-26	559	639.50	08:28:27	LSE	592149190936440521
08-Jul-26	875	640.50	08:38:09	LSE	606222971972976818
08-Jul-26	24	640.50	08:38:09	LSE	606222971972976821
08-Jul-26	189	640.00	08:56:35	LSE	592149190937135894
08-Jul-26	189	639.00	08:57:06	LSE	592149190937149486
08-Jul-26	423	639.00	08:57:06	LSE	592149190937149485
08-Jul-26	189	637.00	09:07:44	LSE	592149190937392845
08-Jul-26	209	637.00	09:07:44	LSE	592149190937392844
08-Jul-26	346	636.00	09:16:23	LSE	606222971973833148
08-Jul-26	396	630.50	09:22:37	LSE	606222971974076273
08-Jul-26	420	627.50	09:36:07	LSE	606222971974458156
08-Jul-26	476	627.50	09:49:39	LSE	606222971974928095
08-Jul-26	361	626.00	11:10:30	LSE	592149190941169609
08-Jul-26	594	626.00	11:10:30	LSE	606222971977257382
08-Jul-26	221	626.00	11:10:30	LSE	592149190941169612
08-Jul-26	787	626.00	11:12:26	LSE	592149190941219960
08-Jul-26	281	626.00	11:12:45	LSE	592149190941229623
08-Jul-26	328	626.00	11:13:39	LSE	592149190941252822
08-Jul-26	335	627.00	11:22:04	LSE	606222971977534806
08-Jul-26	708	627.00	11:22:04	LSE	606222971977534807
08-Jul-26	281	629.50	11:44:14	LSE	592149190942096073
08-Jul-26	280	629.50	11:44:53	LSE	592149190942114885
08-Jul-26	637	627.00	11:46:24	LSE	606222971978203959
08-Jul-26	191	634.00	12:12:25	LSE	606222971978872240

08-Jul-26	807	633.50	12:15:38	LSE	592149190942938535
08-Jul-26	210	634.00	12:20:11	LSE	606222971979050275
08-Jul-26	4	635.00	12:39:23	LSE	606222971979498732
08-Jul-26	170	635.00	12:39:23	LSE	606222971979498733
08-Jul-26	377	635.00	12:39:23	LSE	592149190943516822
08-Jul-26	721	637.50	12:44:58	LSE	592149190943745581
08-Jul-26	435	637.00	12:50:09	LSE	592149190943892594
08-Jul-26	209	636.00	13:01:15	LSE	592149190944189796
08-Jul-26	215	639.00	13:15:54	LSE	606222971980513101
08-Jul-26	222	639.00	13:19:59	LSE	606222971980617646
08-Jul-26	805	637.50	13:23:30	LSE	592149190944772575
08-Jul-26	38	638.00	13:23:57	LSE	592149190944784057
08-Jul-26	171	638.00	13:23:57	LSE	592149190944784056
08-Jul-26	202	640.00	13:56:39	LSE	592149190945661512
08-Jul-26	202	640.00	13:56:39	LSE	592149190945661518
08-Jul-26	218	640.00	13:56:39	LSE	592149190945661515
08-Jul-26	314	640.00	13:56:39	LSE	592149190945661519
08-Jul-26	381	640.00	13:56:39	LSE	606222971981561775
08-Jul-26	382	640.00	13:56:39	LSE	592149190945661516
08-Jul-26	866	640.00	13:56:39	LSE	592149190945661514
08-Jul-26	824	640.00	14:16:03	LSE	606222971982115632
08-Jul-26	224	640.00	14:16:27	LSE	592149190946247381
08-Jul-26	570	640.00	14:28:35	LSE	606222971982511780
08-Jul-26	198	638.50	14:28:37	LSE	592149190946648378
08-Jul-26	198	638.50	14:28:37	LSE	606222971982512587
08-Jul-26	198	638.50	14:28:37	LSE	606222971982512589
08-Jul-26	304	638.50	14:28:37	LSE	606222971982512586
08-Jul-26	219	639.50	14:45:40	LSE	592149190947472663
08-Jul-26	357	639.50	14:45:40	LSE	606222971983312740
08-Jul-26	165	640.50	14:46:22	LSE	606222971983343268
08-Jul-26	217	640.00	14:46:22	LSE	606222971983343274
08-Jul-26	263	639.50	14:48:00	LSE	592149190947581594
08-Jul-26	193	639.50	14:49:07	LSE	592149190947630922
08-Jul-26	720	639.00	14:49:13	LSE	592149190947636109
08-Jul-26	219	639.50	14:53:15	LSE	606222971983645580
08-Jul-26	203	640.00	14:58:39	LSE	592149190948047892
08-Jul-26	912	639.50	14:58:39	LSE	592149190948047896
08-Jul-26	412	639.50	15:00:29	LSE	606222971983953339
08-Jul-26	192	638.50	15:07:48	LSE	592149190948416862
08-Jul-26	192	638.50	15:07:48	LSE	606222971984228807
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10-Jul-26	217	650.00	15:29:45	LSE	592149927203141882
10-Jul-26	502	650.00	15:29:45	LSE	592149927203141881
10-Jul-26	633	650.00	15:29:45	LSE	606223679769959364
10-Jul-26	203	649.50	15:32:41	LSE	606223679770054151
10-Jul-26	214	649.50	15:32:41	LSE	592149927203238704
10-Jul-26	64	649.50	15:42:35	LSE	592149927203728326
10-Jul-26	136	649.50	15:42:35	LSE	592149927203728325
10-Jul-26	24	649.50	15:44:55	LSE	592149927203804065
10-Jul-26	63	649.50	15:44:55	LSE	592149927203804063
10-Jul-26	136	649.50	15:44:55	LSE	592149927203804064
10-Jul-26	191	649.50	15:46:48	LSE	606223679770665717
10-Jul-26	205	649.50	15:48:32	LSE	592149927203923205
10-Jul-26	33	649.50	15:50:33	LSE	592149927203995117
10-Jul-26	161	649.50	15:50:33	LSE	592149927203995118
10-Jul-26	221	649.50	15:52:22	LSE	606223679770852510
10-Jul-26	68	649.50	15:54:26	LSE	592149927204123766
10-Jul-26	151	649.50	15:54:26	LSE	592149927204123765
10-Jul-26	16	649.50	15:56:29	LSE	606223679770995568
10-Jul-26	58	649.50	15:56:29	LSE	606223679770995566
10-Jul-26	136	649.50	15:56:29	LSE	606223679770995567
10-Jul-26	78	649.50	15:58:08	LSE	592149927204266318
10-Jul-26	121	649.50	15:58:08	LSE	592149927204266317
10-Jul-26	206	649.50	16:00:04	LSE	592149927204339253
10-Jul-26	20	649.50	16:01:47	LSE	606223679771211763
10-Jul-26	50	649.50	16:01:47	LSE	606223679771211765
10-Jul-26	133	649.50	16:01:47	LSE	606223679771211764
10-Jul-26	99	649.50	16:03:35	LSE	592149927204508001
10-Jul-26	105	649.50	16:03:35	LSE	592149927204508002
10-Jul-26	30	649.50	16:05:14	LSE	606223679771372064
10-Jul-26	169	649.50	16:05:14	LSE	606223679771372065
10-Jul-26	81	649.50	16:06:56	LSE	592149927204684951
10-Jul-26	105	649.50	16:06:56	LSE	592149927204684952
10-Jul-26	86	649.50	16:08:50	LSE	606223679771549119
10-Jul-26	130	649.50	16:08:50	LSE	606223679771549118
10-Jul-26	218	649.00	16:23:19	LSE	606223679772300891
10-Jul-26	406	649.00	16:23:19	LSE	592149927205546463
10-Jul-26	406	649.00	16:23:19	LSE	606223679772300892
10-Jul-26	212	648.50	16:23:19	LSE	592149927205546487
10-Jul-26	232	648.50	16:23:23	LSE	592149927205550881
10-Jul-26	21	649.50	16:23:29	LSE	606223679772310606
10-Jul-26	53	649.50	16:23:29	LSE	606223679772310604
10-Jul-26	134	649.50	16:23:29	LSE	606223679772310605
10-Jul-26	635	649.50	16:23:29	LSE	606223679772310607
10-Jul-26	295	649.50	16:24:29	LSE	592149927205621006
10-Jul-26	148	649.50	16:25:21	LSE	606223679772431310
10-Jul-26	68	649.50	16:25:24	LSE	606223679772434915
10-Jul-26	9	649.00	16:25:24	LSE	606223679772434919
10-Jul-26	176	650.00	16:26:29	LSE	592149927205730854
10-Jul-26	31	650.00	16:26:29	LSE	606223679772481308
10-Jul-26	61	650.00	16:27:00	LSE	592149927205758468
10-Jul-26	176	650.00	16:27:00	LSE	592149927205758467
10-Jul-26	100	649.50	16:27:00	LSE	592149927205758475
10-Jul-26	618	649.50	16:27:00	LSE	592149927205758474