

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	130,000	697.3820

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
20-Jul-26	597	692.00	08:06:11	LSE	592153466135926445
20-Jul-26	483	691.50	08:17:46	LSE	606227218703910098
20-Jul-26	611	694.00	08:34:13	LSE	592153466136449436
20-Jul-26	184	695.50	08:47:13	LSE	606227218704407787
20-Jul-26	367	694.50	08:51:05	LSE	606227218704464362
20-Jul-26	429	696.50	09:16:00	LSE	606227218704881487
20-Jul-26	544	695.50	09:17:32	LSE	606227218704905841
20-Jul-26	303	695.50	09:32:48	LSE	592153466137480626
20-Jul-26	364	696.50	09:44:27	LSE	592153466137720450
20-Jul-26	542	697.50	10:06:05	LSE	606227218705809537
20-Jul-26	376	698.50	10:19:05	LSE	606227218706033804
20-Jul-26	185	698.50	10:51:02	LSE	592153466138892508
20-Jul-26	459	698.50	10:51:02	LSE	606227218706544267
20-Jul-26	185	697.00	10:56:05	LSE	592153466138967512
20-Jul-26	369	697.00	11:05:05	LSE	592153466139099055
20-Jul-26	437	697.50	11:32:46	LSE	606227218707174566
20-Jul-26	437	698.00	11:46:39	LSE	592153466139785531
20-Jul-26	48	699.00	11:59:30	LSE	592153466140011432
20-Jul-26	78	699.00	11:59:30	LSE	592153466140011431
20-Jul-26	108	699.00	11:59:30	LSE	592153466140011430
20-Jul-26	271	699.00	11:59:30	LSE	606227218707611472
20-Jul-26	515	698.50	12:03:05	LSE	606227218707687377
20-Jul-26	218	698.50	12:25:54	LSE	606227218708040963
20-Jul-26	600	698.50	12:25:54	LSE	606227218708040962
20-Jul-26	260	701.50	12:50:08	LSE	592153466141020783
20-Jul-26	485	703.50	13:00:38	LSE	606227218708761086
20-Jul-26	507	703.50	13:00:38	LSE	606227218708761085
20-Jul-26	207	702.00	13:15:37	LSE	592153466141517549
20-Jul-26	468	702.00	13:15:37	LSE	592153466141517550
20-Jul-26	264	703.00	13:36:50	LSE	592153466141915639
20-Jul-26	17	704.00	13:37:12	LSE	606227218709441043
20-Jul-26	36	704.00	13:37:12	LSE	606227218709441044
20-Jul-26	170	704.00	13:37:12	LSE	606227218709441045
20-Jul-26	11	704.00	13:37:12	LSE	592153466141921864
20-Jul-26	182	701.50	13:46:48	LSE	592153466142116208
20-Jul-26	182	701.50	13:46:48	LSE	592153466142116209
20-Jul-26	519	701.50	13:46:48	LSE	592153466142116207
20-Jul-26	179	699.50	13:56:22	LSE	606227218709838847
20-Jul-26	185	699.50	13:56:22	LSE	606227218709838848
20-Jul-26	186	701.50	14:13:28	LSE	606227218710196053
20-Jul-26	611	701.00	14:13:57	LSE	592153466142723514
20-Jul-26	389	701.00	14:29:16	LSE	606227218710566132
20-Jul-26	780	700.50	14:33:07	LSE	592153466143256429
20-Jul-26	193	697.00	14:38:07	LSE	606227218710906776
20-Jul-26	376	697.00	14:38:07	LSE	592153466143443825
20-Jul-26	185	696.50	14:43:04	LSE	592153466143615716
20-Jul-26	185	696.50	14:43:04	LSE	606227218711074095
20-Jul-26	379	695.00	14:47:12	LSE	606227218711235043
20-Jul-26	392	696.00	14:56:38	LSE	592153466144118420
20-Jul-26	106	696.00	14:57:11	LSE	606227218711582875
20-Jul-26	542	696.00	14:57:11	LSE	606227218711582876
20-Jul-26	211	695.00	15:06:33	LSE	592153466144472662
20-Jul-26	211	695.00	15:06:33	LSE	606227218711908407
20-Jul-26	367	695.00	15:06:33	LSE	606227218711908406
20-Jul-26	455	695.50	15:17:36	LSE	592153466144885864
20-Jul-26	220	694.50	15:22:09	LSE	606227218712470688
20-Jul-26	623	694.50	15:22:09	LSE	606227218712470687

20-Jul-26	787	694.50	15:31:20	LSE	606227218712783453
20-Jul-26	190	693.00	15:36:47	LSE	592153466145579771
20-Jul-26	360	693.00	15:36:47	LSE	592153466145579770
20-Jul-26	118	692.50	15:43:42	LSE	592153466145877995
20-Jul-26	121	692.50	15:43:42	LSE	592153466145877997
20-Jul-26	208	692.50	15:43:42	LSE	606227218713270864
20-Jul-26	373	691.00	15:48:52	LSE	592153466146092993
20-Jul-26	186	691.00	15:49:43	LSE	592153466146128771
20-Jul-26	187	690.50	15:56:41	LSE	606227218713814174
20-Jul-26	285	690.50	15:56:41	LSE	606227218713814173
20-Jul-26	177	690.00	16:04:46	LSE	592153466146847469
20-Jul-26	204	690.00	16:04:46	LSE	606227218714218059
20-Jul-26	358	690.00	16:04:46	LSE	592153466146847470
20-Jul-26	25	689.50	16:06:33	LSE	606227218714314236
20-Jul-26	355	689.50	16:06:33	LSE	606227218714314234
20-Jul-26	745	691.50	16:17:37	LSE	592153466147516253
20-Jul-26	379	691.50	16:20:39	LSE	592153466147688645
20-Jul-26	22	691.00	16:24:11	LSE	606227218715229900
20-Jul-26	153	691.00	16:24:12	LSE	606227218715230969
20-Jul-26	341	693.00	16:28:46	LSE	592153466148120564
20-Jul-26	222	693.50	16:29:55	LSE	592153466148222913
20-Jul-26	411	693.50	16:29:55	LSE	606227218715566054
21-Jul-26	109	696.00	08:15:45	LSE	606227572599350070
21-Jul-26	180	696.00	08:15:45	LSE	606227572599350069
21-Jul-26	382	696.00	08:19:29	LSE	606227572599419391
21-Jul-26	222	694.00	08:19:38	LSE	592153791562649830
21-Jul-26	392	695.00	08:21:23	LSE	606227572599460177
21-Jul-26	630	692.00	08:44:27	LSE	592153791563144837
21-Jul-26	464	692.00	09:05:54	LSE	592153791563581460
21-Jul-26	367	693.50	09:42:18	LSE	592153791564242326
21-Jul-26	422	693.50	09:43:15	LSE	606227572600963289
21-Jul-26	549	692.50	09:46:11	LSE	606227572601009242
21-Jul-26	337	694.50	10:19:39	LSE	606227572601543977
21-Jul-26	823	693.50	10:23:29	LSE	592153791564930642
21-Jul-26	337	692.50	10:41:44	LSE	606227572601930841
21-Jul-26	359	693.50	10:56:30	LSE	592153791565530668
21-Jul-26	322	692.50	11:05:09	LSE	606227572602390562
21-Jul-26	17	694.00	11:33:56	LSE	592153791566344935
21-Jul-26	130	694.00	11:33:56	LSE	592153791566344936
21-Jul-26	180	694.00	11:33:56	LSE	592153791566344937
21-Jul-26	28	694.00	11:33:56	LSE	606227572602962523
21-Jul-26	71	694.00	11:33:56	LSE	606227572602962524
21-Jul-26	607	692.50	11:40:18	LSE	592153791566449346
21-Jul-26	462	692.00	12:03:42	LSE	592153791566865244
21-Jul-26	203	691.00	12:04:23	LSE	592153791566877289
21-Jul-26	203	691.00	12:04:23	LSE	606227572603467831
21-Jul-26	292	691.00	12:04:23	LSE	592153791566877288
21-Jul-26	361	695.00	12:37:48	LSE	606227572604061540
21-Jul-26	188	694.00	12:43:50	LSE	606227572604159927
21-Jul-26	515	694.00	12:43:50	LSE	592153791567604993
21-Jul-26	163	694.50	12:52:26	LSE	592153791567754149
21-Jul-26	188	694.50	12:52:26	LSE	592153791567754148
21-Jul-26	441	696.00	13:15:29	LSE	606227572604697947
21-Jul-26	401	695.00	13:15:59	LSE	606227572604712629
21-Jul-26	350	696.00	13:27:00	LSE	606227572604905154
21-Jul-26	182	696.50	13:38:14	LSE	606227572605115624
21-Jul-26	332	696.50	13:38:14	LSE	606227572605115625
21-Jul-26	323	695.00	13:43:44	LSE	606227572605226474
21-Jul-26	185	697.50	14:00:44	LSE	592153791569058575
21-Jul-26	185	697.50	14:00:44	LSE	606227572605551023
21-Jul-26	367	697.50	14:00:44	LSE	592153791569058574
21-Jul-26	44	696.50	14:18:04	LSE	592153791569429084
21-Jul-26	202	696.50	14:23:19	LSE	592153791569554559
21-Jul-26	202	696.50	14:23:19	LSE	606227572606024105
21-Jul-26	295	696.50	14:23:19	LSE	592153791569554558
21-Jul-26	462	696.50	14:23:19	LSE	592153791569554560
21-Jul-26	202	694.50	14:32:10	LSE	606227572606317484
21-Jul-26	343	694.50	14:32:10	LSE	606227572606317485
21-Jul-26	412	694.50	14:41:28	LSE	606227572606700760
21-Jul-26	519	695.00	14:42:04	LSE	592153791570278226
21-Jul-26	336	695.00	14:43:49	LSE	592153791570340066
21-Jul-26	332	694.50	14:47:33	LSE	592153791570487383
21-Jul-26	333	694.00	14:51:52	LSE	592153791570643677
21-Jul-26	404	695.50	15:02:06	LSE	606227572607436302
21-Jul-26	63	695.50	15:08:08	LSE	606227572607649717
21-Jul-26	337	695.50	15:08:08	LSE	606227572607649716
21-Jul-26	395	695.50	15:08:08	LSE	592153791571238144
21-Jul-26	298	697.50	15:17:00	LSE	606227572607983279
21-Jul-26	377	698.00	15:20:16	LSE	592153791571716301
21-Jul-26	783	697.50	15:21:37	LSE	592153791571764101
21-Jul-26	331	697.50	15:24:41	LSE	592153791571880839
21-Jul-26	402	698.50	15:37:37	LSE	592153791572373813
21-Jul-26	509	698.50	15:37:37	LSE	606227572608740851
21-Jul-26	332	698.50	15:44:55	LSE	592153791572644193
21-Jul-26	64	700.00	15:51:40	LSE	592153791572907698
21-Jul-26	91	700.00	15:51:40	LSE	592153791572907701
21-Jul-26	142	700.00	15:51:40	LSE	592153791572907700

21-Jul-26	160	700.00	15:51:40	LSE	592153791572907699
21-Jul-26	703	699.00	15:54:36	LSE	592153791573015670
21-Jul-26	458	698.00	16:05:03	LSE	592153791573438079
21-Jul-26	328	699.50	16:10:30	LSE	592153791573677442
21-Jul-26	384	700.00	16:13:55	LSE	606227572610147221
21-Jul-26	109	700.50	16:18:12	LSE	592153791574037608
21-Jul-26	362	700.50	16:18:12	LSE	592153791574037606
21-Jul-26	480	700.50	16:18:12	LSE	592153791574037609
21-Jul-26	291	701.00	16:23:41	LSE	592153791574339269
21-Jul-26	292	702.50	16:25:42	LSE	592153791574453171
21-Jul-26	676	701.50	16:26:36	LSE	592153791574489935
21-Jul-26	158	701.50	16:29:58	LSE	606227572610990655
21-Jul-26	28	701.50	16:29:58	LSE	606227572610990656
21-Jul-26	92	701.50	16:29:58	LSE	606227572610990657
22-Jul-26	412	699.50	08:13:13	LSE	592154145455019067
22-Jul-26	203	699.50	08:22:20	LSE	606227926491557338
22-Jul-26	204	699.50	08:22:21	LSE	606227926491557569
22-Jul-26	363	694.00	08:34:17	LSE	606227926491778777
22-Jul-26	183	694.00	08:34:17	LSE	606227926491778779
22-Jul-26	296	694.00	08:34:17	LSE	606227926491778778
22-Jul-26	325	694.00	08:34:17	LSE	606227926491778780
22-Jul-26	30	694.50	09:44:37	LSE	592154145457002079
22-Jul-26	181	694.50	09:44:37	LSE	592154145457002083
22-Jul-26	192	694.50	09:44:37	LSE	606227926493272904
22-Jul-26	222	694.50	09:44:37	LSE	592154145457002087
22-Jul-26	275	696.50	09:47:05	LSE	592154145457049068
22-Jul-26	290	696.50	09:47:05	LSE	606227926493317505
22-Jul-26	229	696.50	09:51:01	LSE	592154145457120601
22-Jul-26	576	696.50	09:51:01	LSE	592154145457120600
22-Jul-26	1	696.50	09:51:12	LSE	592154145457123686
22-Jul-26	786	697.00	10:19:36	LSE	606227926493986630
22-Jul-26	346	694.50	10:34:57	LSE	606227926494312011
22-Jul-26	647	694.50	10:58:29	LSE	606227926494786012
22-Jul-26	554	696.00	11:19:32	LSE	592154145458958358
22-Jul-26	342	696.50	11:23:20	LSE	592154145459053852
22-Jul-26	346	695.50	11:40:02	LSE	592154145459377858
22-Jul-26	197	698.50	12:06:51	LSE	606227926496104529
22-Jul-26	52	698.50	12:06:51	LSE	606227926496104539
22-Jul-26	248	698.50	12:06:51	LSE	592154145459946940
22-Jul-26	202	696.00	12:08:32	LSE	592154145459989877
22-Jul-26	468	696.00	12:08:32	LSE	606227926496146153
22-Jul-26	456	699.00	12:42:48	LSE	606227926496827896
22-Jul-26	662	699.00	12:42:48	LSE	592154145460697848
22-Jul-26	1	699.50	12:53:51	LSE	606227926497045181
22-Jul-26	219	701.00	13:06:26	LSE	606227926497273158
22-Jul-26	219	701.00	13:06:26	LSE	592154145461160841
22-Jul-26	531	701.00	13:06:51	LSE	606227926497281235
22-Jul-26	355	700.50	13:18:46	LSE	606227926497518570
22-Jul-26	237	701.00	13:36:18	LSE	592154145461782054
22-Jul-26	192	700.50	13:36:18	LSE	592154145461782056
22-Jul-26	499	700.50	13:36:18	LSE	606227926497873460
22-Jul-26	238	700.50	13:36:49	LSE	606227926497882868
22-Jul-26	275	699.50	13:47:04	LSE	592154145461995612
22-Jul-26	391	698.00	13:56:52	LSE	606227926498290338
22-Jul-26	91	696.00	14:01:43	LSE	592154145462370769
22-Jul-26	1	696.00	14:09:05	LSE	592154145462535039
22-Jul-26	190	699.00	14:19:32	LSE	592154145462766497
22-Jul-26	190	699.00	14:19:32	LSE	606227926498818474
22-Jul-26	517	699.00	14:19:32	LSE	606227926498818475
22-Jul-26	326	698.50	14:32:12	LSE	592154145463166990
22-Jul-26	333	698.50	14:35:26	LSE	606227926499335794
22-Jul-26	186	697.50	14:35:26	LSE	592154145463303847
22-Jul-26	647	697.50	14:35:26	LSE	592154145463303848
22-Jul-26	59	700.00	14:46:48	LSE	606227926499806277
22-Jul-26	315	702.50	14:50:03	LSE	606227926499932248
22-Jul-26	278	702.00	14:50:03	LSE	606227926499932251
22-Jul-26	314	702.00	14:50:03	LSE	606227926499932250
22-Jul-26	196	703.00	14:57:18	LSE	606227926500196243
22-Jul-26	566	703.00	14:57:18	LSE	592154145464182033
22-Jul-26	185	702.00	15:02:55	LSE	592154145464394233
22-Jul-26	323	702.00	15:02:55	LSE	606227926500402771
22-Jul-26	337	702.00	15:07:07	LSE	592154145464549697
22-Jul-26	15	703.00	15:17:32	LSE	592154145464985787
22-Jul-26	140	703.00	15:17:32	LSE	592154145464985785
22-Jul-26	197	703.00	15:17:32	LSE	592154145464985786
22-Jul-26	66	703.00	15:17:32	LSE	606227926500977234
22-Jul-26	191	703.00	15:22:18	LSE	606227926501163933
22-Jul-26	192	703.00	15:22:24	LSE	606227926501167343
22-Jul-26	724	702.50	15:22:51	LSE	592154145465195903
22-Jul-26	59	702.50	15:24:51	LSE	592154145465273851

22-Jul-26	624	704.00	15:31:41	LSE	606227926501506771
22-Jul-26	231	704.00	15:42:29	LSE	606227926501910605
22-Jul-26	232	704.00	15:42:59	LSE	606227926501930601
22-Jul-26	177	702.50	15:44:52	LSE	592154145466034323
22-Jul-26	199	702.50	15:48:54	LSE	592154145466192994
22-Jul-26	199	702.50	15:48:54	LSE	606227926502153460
22-Jul-26	290	702.50	15:48:54	LSE	592154145466192993
22-Jul-26	1	703.50	15:57:48	LSE	592154145466552831
22-Jul-26	200	703.50	15:57:48	LSE	606227926502504687
22-Jul-26	335	703.50	15:57:48	LSE	592154145466552832
22-Jul-26	220	703.50	15:58:25	LSE	592154145466575577
22-Jul-26	224	705.00	16:10:58	LSE	592154145467100402
22-Jul-26	224	705.00	16:10:58	LSE	606227926503040364
22-Jul-26	110	705.00	16:13:38	LSE	606227926503148213
22-Jul-26	197	705.00	16:13:38	LSE	606227926503148215
22-Jul-26	304	705.00	16:18:17	LSE	592154145467411392
22-Jul-26	652	705.00	16:18:17	LSE	592154145467411393
22-Jul-26	119	706.00	16:23:53	LSE	592154145467712904
22-Jul-26	314	706.00	16:23:53	LSE	592154145467712905
22-Jul-26	370	705.50	16:27:13	LSE	606227926503817044
22-Jul-26	189	705.50	16:27:20	LSE	592154145467897445
22-Jul-26	203	705.50	16:27:20	LSE	606227926503821664
22-Jul-26	303	705.50	16:27:20	LSE	606227926503821665
23-Jul-26	175	701.50	08:12:33	LSE	592154527824460073
23-Jul-26	695	701.50	08:12:33	LSE	606228280385701360
23-Jul-26	417	704.50	08:40:49	LSE	592154527825131666
23-Jul-26	506	704.50	08:40:49	LSE	592154527825131667
23-Jul-26	27	701.00	08:48:24	LSE	606228280386502981
23-Jul-26	228	705.00	09:10:10	LSE	592154527825750011
23-Jul-26	228	705.00	09:10:10	LSE	606228280386944420
23-Jul-26	188	705.00	09:12:00	LSE	592154527825793276
23-Jul-26	407	705.00	09:12:00	LSE	592154527825793277
23-Jul-26	321	704.00	09:22:45	LSE	606228280387225594
23-Jul-26	304	704.50	09:40:09	LSE	606228280387563699
23-Jul-26	139	703.50	09:43:28	LSE	606228280387642891
23-Jul-26	182	703.50	09:43:28	LSE	606228280387642892
23-Jul-26	454	706.00	10:01:51	LSE	606228280388042037
23-Jul-26	17	704.50	10:15:59	LSE	606228280388360726
23-Jul-26	308	704.50	10:21:26	LSE	606228280388469848
23-Jul-26	356	705.50	10:30:09	LSE	606228280388645019
23-Jul-26	203	703.00	10:51:15	LSE	606228280389106340
23-Jul-26	366	702.50	10:51:16	LSE	592154527828014038
23-Jul-26	164	701.50	11:03:21	LSE	606228280389438521
23-Jul-26	180	701.50	11:03:21	LSE	606228280389438522
23-Jul-26	179	701.00	11:23:28	LSE	592154527828847279
23-Jul-26	199	701.00	11:29:48	LSE	606228280390026718
23-Jul-26	7	701.00	11:30:10	LSE	606228280390035035
23-Jul-26	1	701.00	11:39:45	LSE	606228280390220949
23-Jul-26	381	701.00	11:42:11	LSE	606228280390271934
23-Jul-26	518	701.00	11:42:11	LSE	592154527829230334
23-Jul-26	206	700.00	12:02:29	LSE	606228280390701621
23-Jul-26	206	700.00	12:02:29	LSE	606228280390701623
23-Jul-26	328	700.00	12:02:29	LSE	606228280390701622
23-Jul-26	83	700.00	12:05:34	LSE	592154527829759063
23-Jul-26	237	700.00	12:05:34	LSE	592154527829759064
23-Jul-26	346	698.00	12:15:37	LSE	606228280390982656
23-Jul-26	410	699.00	12:30:01	LSE	606228280391266344
23-Jul-26	308	699.00	12:36:58	LSE	606228280391420875
23-Jul-26	193	701.00	13:14:47	LSE	606228280392202749
23-Jul-26	193	701.00	13:14:47	LSE	606228280392202751
23-Jul-26	216	701.00	13:14:47	LSE	592154527831244837
23-Jul-26	409	701.00	13:14:47	LSE	606228280392202750
23-Jul-26	554	701.00	13:14:47	LSE	592154527831244836
23-Jul-26	348	700.00	13:25:23	LSE	606228280392472288
23-Jul-26	340	699.50	13:33:20	LSE	606228280392679757
23-Jul-26	325	699.00	13:37:02	LSE	592154527831835603
23-Jul-26	324	697.00	13:47:51	LSE	592154527832127246
23-Jul-26	192	697.00	13:56:40	LSE	592154527832359243
23-Jul-26	212	697.00	13:56:40	LSE	592154527832359242
23-Jul-26	338	695.50	14:06:32	LSE	606228280393533410
23-Jul-26	194	699.00	14:33:18	LSE	592154527833520691

23-Jul-26	248	699.00	14:33:18	LSE	606228280394394590
23-Jul-26	286	699.00	14:33:18	LSE	606228280394394591
23-Jul-26	47	700.50	14:34:33	LSE	606228280394452373
23-Jul-26	129	700.50	14:34:33	LSE	606228280394452371
23-Jul-26	201	700.50	14:34:33	LSE	606228280394452372
23-Jul-26	66	700.00	14:36:13	LSE	592154527833666211
23-Jul-26	130	700.00	14:36:13	LSE	592154527833666210
23-Jul-26	585	699.00	14:36:14	LSE	592154527833667166
23-Jul-26	422	700.50	14:46:19	LSE	592154527834131020
23-Jul-26	179	700.00	14:46:19	LSE	606228280394988402
23-Jul-26	179	700.00	14:46:19	LSE	606228280394988404
23-Jul-26	376	700.00	14:46:19	LSE	606228280394988403
23-Jul-26	323	699.50	14:51:48	LSE	592154527834375357
23-Jul-26	175	699.00	14:57:25	LSE	606228280395484634
23-Jul-26	329	699.00	14:57:25	LSE	606228280395484633
23-Jul-26	194	698.50	15:03:32	LSE	592154527834911754
23-Jul-26	205	699.00	15:08:40	LSE	592154527835138361
23-Jul-26	542	698.50	15:08:44	LSE	606228280395978391
23-Jul-26	25	699.50	15:15:47	LSE	606228280396294239
23-Jul-26	160	699.50	15:15:47	LSE	606228280396294238
23-Jul-26	6	699.50	15:20:36	LSE	592154527835687921
23-Jul-26	24	699.50	15:20:36	LSE	592154527835687923
23-Jul-26	158	699.50	15:20:36	LSE	592154527835687922
23-Jul-26	188	698.50	15:21:50	LSE	592154527835736218
23-Jul-26	426	698.50	15:21:50	LSE	592154527835736219
23-Jul-26	35	698.50	15:21:53	LSE	592154527835738297
23-Jul-26	301	698.50	15:21:53	LSE	592154527835738298
23-Jul-26	331	696.00	15:25:52	LSE	606228280396724756
23-Jul-26	1	696.00	15:34:18	LSE	592154527836278616
23-Jul-26	176	697.50	15:38:01	LSE	606228280397231641
23-Jul-26	115	697.50	15:39:39	LSE	606228280397293325
23-Jul-26	128	697.50	15:39:39	LSE	606228280397293326
23-Jul-26	1	697.50	15:40:13	LSE	606228280397314474
23-Jul-26	237	698.00	15:40:21	LSE	592154527836518089
23-Jul-26	448	697.50	15:41:14	LSE	606228280397350260
23-Jul-26	189	696.50	15:51:37	LSE	592154527836959679
23-Jul-26	189	696.50	15:51:37	LSE	606228280397744787
23-Jul-26	265	696.50	15:51:37	LSE	592154527836959678
23-Jul-26	352	697.00	15:55:01	LSE	592154527837100872
23-Jul-26	307	695.50	16:04:03	LSE	592154527837479861
23-Jul-26	352	695.50	16:04:18	LSE	592154527837489610
23-Jul-26	199	695.00	16:10:08	LSE	606228280398489901
23-Jul-26	343	695.00	16:10:08	LSE	606228280398489900
23-Jul-26	341	694.50	16:11:08	LSE	592154527837774178
23-Jul-26	336	693.00	16:16:33	LSE	606228280398791990
23-Jul-26	335	692.50	16:17:10	LSE	592154527838072651
23-Jul-26	338	690.50	16:20:09	LSE	606228280398989635
23-Jul-26	325	687.00	16:22:47	LSE	592154527838403112
23-Jul-26	411	685.50	16:26:02	LSE	592154527838605490
23-Jul-26	230	685.00	16:28:20	LSE	592154527838718415
24-Jul-26	365	694.00	08:12:00	LSE	606228634287132343
24-Jul-26	663	694.00	08:16:09	LSE	592154853246247653
24-Jul-26	78	694.50	08:22:02	LSE	592154853246374565
24-Jul-26	550	696.00	08:28:50	LSE	606228634287473440
24-Jul-26	633	698.50	08:43:25	LSE	606228634287737571
24-Jul-26	381	698.00	08:53:56	LSE	592154853246958268
24-Jul-26	407	694.50	09:05:05	LSE	606228634288127441
24-Jul-26	455	694.50	09:31:53	LSE	606228634288617294
24-Jul-26	697	695.50	09:38:37	LSE	592154853247821324
24-Jul-26	347	696.00	09:48:27	LSE	606228634288909861
24-Jul-26	642	696.50	10:14:08	LSE	606228634289358238
24-Jul-26	178	696.00	10:27:40	LSE	606228634289585748
24-Jul-26	508	698.00	10:37:29	LSE	606228634289733971
24-Jul-26	370	698.00	10:46:46	LSE	592154853248994278
24-Jul-26	1	698.00	11:10:04	LSE	606228634290254258
24-Jul-26	198	698.00	11:10:50	LSE	606228634290268479
24-Jul-26	199	698.00	11:10:50	LSE	592154853249408198
24-Jul-26	496	698.00	11:10:50	LSE	592154853249408197
24-Jul-26	376	698.00	11:34:28	LSE	592154853249849595
24-Jul-26	599	698.00	11:34:28	LSE	592154853249849596
24-Jul-26	203	697.00	11:52:31	LSE	592154853250140880
24-Jul-26	466	697.00	11:52:31	LSE	606228634290971886
24-Jul-26	613	698.00	12:07:22	LSE	592154853250419861
24-Jul-26	380	696.50	12:20:02	LSE	592154853250649064

24-Jul-26	410	695.50	12:26:59	LSE	606228634291572117
24-Jul-26	367	695.00	12:31:55	LSE	606228634291661165
24-Jul-26	428	697.00	12:59:09	LSE	606228634292171415
24-Jul-26	682	696.50	12:59:38	LSE	592154853251404913
24-Jul-26	471	698.50	13:22:18	LSE	592154853251829234
24-Jul-26	504	698.50	13:22:18	LSE	592154853251829233
24-Jul-26	544	697.50	13:33:37	LSE	606228634292831503
24-Jul-26	176	696.50	13:42:27	LSE	592154853252273342
24-Jul-26	310	696.50	13:42:27	LSE	606228634293019035
24-Jul-26	306	695.50	13:46:23	LSE	606228634293109092
24-Jul-26	358	696.00	13:54:26	LSE	592154853252546752
24-Jul-26	361	695.00	14:03:35	LSE	592154853252752272
24-Jul-26	198	695.50	14:19:13	LSE	606228634293854638
24-Jul-26	311	695.50	14:19:13	LSE	592154853253146222
24-Jul-26	488	695.50	14:19:13	LSE	606228634293854643
24-Jul-26	177	693.50	14:34:30	LSE	592154853253662288
24-Jul-26	177	693.50	14:34:30	LSE	592154853253662289
24-Jul-26	177	693.50	14:34:30	LSE	606228634294355744
24-Jul-26	261	693.50	14:34:30	LSE	606228634294355743
24-Jul-26	487	693.50	14:34:30	LSE	606228634294355745
24-Jul-26	200	693.00	14:41:13	LSE	592154853253909163
24-Jul-26	573	693.00	14:41:13	LSE	606228634294595896
24-Jul-26	43	694.50	14:50:16	LSE	592154853254210741
24-Jul-26	330	694.50	14:50:16	LSE	592154853254210740
24-Jul-26	371	694.00	14:52:56	LSE	592154853254295436
24-Jul-26	183	694.00	14:56:02	LSE	592154853254386167
24-Jul-26	184	694.00	14:56:09	LSE	606228634295064396
24-Jul-26	184	694.00	14:59:04	LSE	606228634295158365
24-Jul-26	185	694.00	14:59:47	LSE	592154853254508864
24-Jul-26	620	694.00	14:59:47	LSE	592154853254508865
24-Jul-26	356	693.00	15:04:09	LSE	606228634295321313
24-Jul-26	362	692.50	15:05:02	LSE	592154853254684065
24-Jul-26	160	694.00	15:16:00	LSE	592154853255027777
24-Jul-26	217	694.00	15:16:00	LSE	592154853255027776
24-Jul-26	34	694.00	15:16:00	LSE	606228634295687168
24-Jul-26	564	694.00	15:17:26	LSE	592154853255076219
24-Jul-26	371	693.50	15:18:23	LSE	592154853255111585
24-Jul-26	413	694.00	15:28:05	LSE	592154853255414099
24-Jul-26	206	693.50	15:30:33	LSE	606228634296135511
24-Jul-26	206	693.50	15:30:33	LSE	606228634296135512
24-Jul-26	454	693.50	15:30:33	LSE	606228634296135510
24-Jul-26	411	693.00	15:34:19	LSE	592154853255615238
24-Jul-26	167	695.00	15:44:25	LSE	592154853255954753
24-Jul-26	127	695.00	15:44:25	LSE	592154853255954758
24-Jul-26	229	695.00	15:44:25	LSE	592154853255954761
24-Jul-26	473	694.50	15:45:34	LSE	592154853256000528
24-Jul-26	100	695.00	15:55:24	LSE	592154853256403692
24-Jul-26	300	695.00	15:55:24	LSE	592154853256403691
24-Jul-26	592	695.00	15:56:21	LSE	606228634297058671
24-Jul-26	185	695.00	16:02:28	LSE	592154853256657893
24-Jul-26	366	695.00	16:02:28	LSE	606228634297278296
24-Jul-26	658	696.00	16:09:45	LSE	606228634297545551
24-Jul-26	181	696.00	16:09:45	LSE	592154853256931731
24-Jul-26	387	698.00	16:16:40	LSE	606228634297924700
24-Jul-26	196	697.50	16:17:11	LSE	592154853257341814
24-Jul-26	196	697.50	16:17:11	LSE	606228634297947242
24-Jul-26	497	697.50	16:17:11	LSE	592154853257341813
24-Jul-26	492	699.00	16:24:19	LSE	606228634298286161
24-Jul-26	304	698.50	16:26:34	LSE	606228634298397682
24-Jul-26	78	698.00	16:26:34	LSE	606228634298397722
24-Jul-26	543	698.00	16:26:34	LSE	606228634298397723
24-Jul-26	113	698.00	16:26:38	LSE	606228634298400472
24-Jul-26	191	698.00	16:26:38	LSE	606228634298400473